



CEDAR CITY

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Mayor
Joe Burgess

Council Members
Ronald R. Adams
Nina R. Barnes
John Black
Paul Cozzens
Don Marchant

City Manager
Rick B. Holman

CITY COUNCIL MEETING JUNE 12, 2013

The City Council will hold a regular meeting on Wednesday, June 12, 2013, at 5:30 p.m., in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The agenda will consist of the following items:

I. Call to Order

II. Agenda Order Approval

III. Administration Agenda

- Mayor and Council Business
- Staff Comment
 1. Employee of the Month, Steve Carter – EAC
 2. Swear in Stenson Bergstrom as Animal Control Officer

IV. Public Agenda

- Public Comments

V. Business Agenda
Public

Consent Agenda

1. Approval of minutes dated May 15, 21 & 22, 2013
2. Approval of bills dated June 6, 2013
3. Approve a subcontractor's agreement with the Cedar City Housing Authority - Heidi Miller/Paul Bittmenn
4. Approve declaring a Volvo Clambshell Loader bucket as surplus property – Jeff Hunter/Ryan Marshall
5. Approve bids for annual blanket contracts as follows: installed asphalt to Western Rock per bid; small concrete projects to Gleave Concrete per bid; pavement marking to Straight Stripe per bid; street materials supply to various vendors according to bid breakdown; chip seal applicator to J&T Peterson, Inc. at the rate of \$173.00 per hour; chip seal oil supply per bid; towing to Bradshaw Chevrolet for \$29.50 per vehicle towed; tree trimming to Professional Tree Service at the rate of \$150.00 per hour; and asphalt street crack seal to Spencer Asphalt for the rate of \$1,444.00 for crack seal material – Jeff Hunter
6. Approve providing a corrective property deed to the State of Utah for property in the vicinity of 600 North Main Street – Paul Bittmenn
7. Approve the reappointment of Vicki Christian and Ricky Mendini to the RAP Tax Parks & Recreation Advisory Committee – Mayor Burgess

Action Agenda

8. Consider a Resolution adopting the fiscal year 2013-2014 budget – Jason Norris

9. Consider an ordinance amending the City's general land use plan from low density to high density residential for property located in the vicinity of 377 East Hovi Hills Drive – Watson Engineering
10. Consider an ordinance changing the zone from Residential Agricultural (RA) to high density residential (R-3 Residential) in the vicinity of 377 East Hovi Hills Drive – Watson Engineering
11. Consider fee schedule for rental of new mobile stage – Dan Rodgerson
12. Consider an ordinance amending Chapter 10 of the Cedar City Ordinance related to the organization and duties of the Airport Board – Paul Bittmenn
13. Consider an ordinance amending Chapter 26 of the Cedar City Ordinance related to the organization and duties of the Board of Adjustments – Paul Bittmenn
14. Consider an ordinance amending Chapter 26 of the Cedar City Ordinance related to the organization and duties of the Planning Commission – Paul Bittmenn
15. Consider an ordinance amending Chapter 15a of the Cedar City Ordinance related to the organization and duties of the Economic Development Board – Paul Bittmenn
16. Consider an ordinance amending Chapter 22 of the Cedar City Ordinances related to the organization and duties of the Library Board – Paul Bittmenn
17. Consider an ordinance amending Chapter 27a of the Cedar City Ordinances related to the organization and duties of the Parks and Recreation Advisory Board – Paul Bittmenn
18. Consider an ordinance amending Chapter 39 of the Cedar City Ordinances related to the organization and duties of the RAP tax committees – Paul Bittmenn
19. Consider an ordinance adopting bylaws for the CATS advisory board – Paul Bittmenn
20. Consider an ordinance revoking and replacing bylaws for the Cross Hollow Advisory Committee – Paul Bittmenn
21. Consider an ordinance revoking and replacing bylaws for the Downtown Parking Authority – Paul Bittmenn
22. Consider an ordinance revoking and replacing bylaws for the Trails Committee – Paul Bittmenn

Dated this 10th day of June, 2013.


Renon Savage, CMC
City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 10th day of June, 2013.


Renon Savage, CMC
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the City not later than the day before the meeting and we will try to provide whatever assistance may be required.

COUNCIL WORK MINUTES
MAY 15, 2013

The City Council held a work meeting on Wednesday, May 15, 2013, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Joe Burgess; Councilmembers: Ron Adams; John Black; Paul Cozzens; Don Marchant.

EXCUSED: Councilmember Nina Barnes.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Fire Chief Paul Irons; Fire Marshal Mike Phillips; HR Specialist Natasha Hirschi; Airport Manager Russ Volk; Public Works Director Ryan Marshall; Leisure Services Director Dan Rodgerson; Parks Superintendent Wally Davis; Street Superintendent Jeff Hunter; CATS Manager Tammy Nay; Wastewater Superintendent Darrell Olmsted.

OTHERS PRESENT: Tom Jett, Shaun Warby, Bev Burgess, Spencer Grant, Halle Miller, Chevelle Foster, Heidi Miller, Josh Huntsman, Nathan Dittmer, Paige Gunn, Doug Hall, Kristen Daniel.

CALL TO ORDER: Mayor Burgess gave the opening prayer; the pledge of allegiance was led by Councilmember Marchant.

AGENDA ORDER APPROVAL: Councilmember Cozzens moved to approve the agenda order; second by Councilmember Marchant; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■Cozzens – where are we on the street light bases? Kit – the sub-contractor will be up this week to meet with us. We are still within the warranty period, until September. Cozzens – it is probably where the salt gets it, but it is deep. ■Marchant – the equipment at the park is great, the use has been more than in 3 years at the park. It was a great move, kudos to Dan and Wally. Mayor – and to the Council for approving it. ■Adams – the Soapbox Derby was great. Mayor – Byron felt good about the turn-out. We had a few qualify for the finals. ■Mayor – I spent 3 or 4 hours in prairie dog meetings with public officials, it was invitation only, County Commissioners, Mayors, Senator Vickers and Representative Westwood and BLM, US Fish & Wildlife, we had a good meeting. The big thing talked about was they committed if we would get a list of priorities with the cities they would do what they could to get the areas in perpetuity and not use them as the take. Try and come up with areas you think would really benefit the community. One place I feel is the cemetery/ball fields and the Golf Course. Also in the industrial area by the Airport, people have wanted to expand but could not. If you have other areas get that to me, we need the information to them by the middle of next week. Places that would impact our community, commercial development

and public areas. Cozzens -- why the progress? Mayor -- probably the pressure, they hired a mediator to keep things going in a positive direction. I think they want to try to do something. The lawsuit may have something to do with it. We feel we need to present them with the material they asked for quickly. If you have questions get a hold of Dave.

PUBLIC COMMENTS: ■ There were no comments.

SECOND PUBLIC HEARING FOR THE CDBG SMALL CITIES PROGRAM FOR PROGRAM YEAR 2013:

Mayor Burgess opened the second public hearing for the CDBG program. Mayor Burgess stated that this hearing was called to allow all citizens to provide input concerning the project that was awarded under the 2013 Community Development Block Grant Program. The city has amended its capital investment plan and decided to apply for funds on behalf of the Housing Authority. Mayor Burgess introduced Heidi Miller from the Cedar City Housing Authority. We have submitted the pre application for property for low income housing. It is Federal funds and we cannot identify the property until after the project is awarded. Most of the larger lots that we might think about purchasing we can do an environmental review of the areas, if it within so many feet of the freeway and the airport because of noise ordinance these properties do not qualify. We don't buy anything big. A CDBG grant can be for up to two years. Marchant -- is it to purchase property? Heidi -- it can be extended further as long as you don't change the numbers. If our mission is met for the end result of recipients, the difference can be used for architectural services. The Mayor explained that the application was successful in the regional rating and ranking process and Land Acquisition application in the amount of \$300,000. The Mayor explained the project to those in attendance. The Mayor then asked for any comments, questions and concerns from the audience.

There were not any comments.

The Mayor stated that copies of the capital investment plan are available if anyone would like a copy. There were no more comments; Mayor Burgess closed the hearing at 5:45 PM.

PUBLIC HEARING TO DISCUSS A LOW INCOME LOAN FROM THE PERMANENT COMMUNITY IMPACT FUND BOARD TO PURCHASE AND AERIAL PLATFORM AND A PUMPER FOR CEDAR CITY CORPORATION/ CEDAR CITY FIRE DEPARTMENT:

Chief Irons -- I understand this cannot be done if the budget is not approved. It does not commit us, but the application is due. Cedar City Corporation and the Cedar City Fire Department are applying for funding through the CIB, to purchase a 100 foot aerial platform and a Type 1 1500 gpm pumper. The total budget for the project is \$1,700,000. The city has \$480,000 in applicant cash to put towards the purchase; therefore we are applying for a low interest loan for \$1,220,000 at 1.5% for 15 years, with no early pay off penalty. Mayor -- we know it is jumping the gun, but they only meet on a quarterly basis. Chief -- we could wait but the increase in the trucks has been a lot and if it happens we cannot afford the truck. We need the

application in by May 24th. We can choose the first payment date. Rick – if you meet their guideline they review the applications in June, July and August and when they meet in Sept/Oct they make the decision and the first payment would be made June 2014. Chief Irons – our 1974 truck would go away. We have 4 pumpers that will not change.

The Mayor opened the public hearing. There were no comments. The hearing closed.

PUBLIC HEARING TO CONSIDER CO-SPONSORING THE PAIUTE RESTORATION GATHERING & POW WOW – MAYOR BURGESS:

Mayor Burgess – we visited last week, the Pow Wow Committee is asking for the City to be a co-sponsor. Their numbers are going down they feel because they don't have the resources to pay prizes. The cost is \$2,500. We identified money from the Community Promotions fund; we have \$11,800 in that fund. Mayor opened the public hearing. There were no comments. The hearing closed. Consent.

CONSIDER A T-HANGAR LEASE REQUEST – SPHERE ONE/RUSS VOLK:

Russ – Sphere One would like to lease an open vacancy in the City T- hangars. Brenda is in need of hangar space, she is moving forward providing Upper Limit Aviation some of her hangar space. Marchant – we heard this proposal at Airport Board, they recommend it happen. Consent.

CONSIDER THROUGH THE FENCE AGREEMENT WITH MSC AEROSPACE - RUSS VOLK/MSC AEROSPACE - SHAUN WARBY:

Russ – when an entity chooses to access a federally regulated airport from off airport property it needs this agreement. It outlines the access, governing fees, terms of the agreement, etc. They are rare because the FAA prefers that you are on the airport to use it. They do see that there are times that external access is warranted. This happens to be one of those cases, because where MSC Aerospace is located, this only covers the access point. This has gone through a series of versions, working with myself, Paul Bittmenn and FAA in Denver. They say to take the existing raw land lease agreement that an on premise would have and lay it side-by-side with through the fence agreement. You cannot allow things that are not allowed in a raw-land lease agreement. This ensures that the airport can stay in compliance with FAA regulations and other provisions the FAA requires an airport to run under, which is the foundation of the agreement. The FAA Compliance Office did review this several times and gave guidance. It was presented to Airport Board on April 30th, and they recommended it be forwarded to the City Council for consideration.

Shaun Warby – I am excited we are at the point to bring documentation forward. The Through the Fence Agreement has been an issue we have had to deal with going through several drafts. We need to be covered in this agreement if we are going to invest \$400 million. One is to have an appointment to the Airport Board; we are excited to be at this point with a few tweaks. That is a major item. The Through the Fence Agreement as is my board will not sign. Black – why is it on the agenda tonight if it cannot be approved as it is? Shaun – we anticipate an additional agreement. Marchant – why would that make a difference, the meeting is open to the public. Shaun – it would allow us to have a say and give us additional language of the agreements that may come down the road.

Marchant – how would that change, you have as much input as a board member, you can lobby the board, I don't think it is necessary. Any other tenant could request the same thing. Shaun – we want additional language to protect our interest or put someone on the board. Marchant – Brenda Blackburn had a substantial investment also and she is there to every Airport Board meeting. Shaun – it is a critical component to the project, we have to protect our interest. Marchant – you want control. Shaun – it is proactive, it is a major sticking point with our organization. They want to be protected. Marchant – what don't you agree with? Shaun – there is a clause to unilaterally terminate the agreement. Marchant – how real do you think this is? Paul – the city could not terminate for no reason, it is if MSC does something that could cause us to lose our grant assurances. Marchant – you can violate the agreement but we can't lock you out. Shaun – we don't want a change that would lock us out. Marchant - we follow the FAA guidelines. Mayor – we need to talk with the Airport Board about additional appointments.

Cozzens – I am under contract with MSC Aerospace and I am doing some remodeling right now and want to disclose that.

Mayor – will we be ready next week? I don't know if this is the place to make those recommendations. Black – we have a process to appoint board members and I don't want to change that process.

Russ – I want to use the example of the snow removal building, under the terms and conditions of that grant we must comply with the FAA regulations for the next 20 years. We have a 20 year commitment with the FAA for that time. Cozzens – so they have control. Russ – the way I like to put this, Cedar City owns the Airport, the FAA runs it, and we comply with all their requirements. In acceptance for their money we agree to do that for the next 20 years. Paul – that rolls every time we get a new grant. Russ – the commitment is already there. The language in the Through the Fence is identical to on Airport tenants. FAA rules and regulations, all public laws, no different than every federally regulated airport in the country, it doesn't matter if it is Parowan who receives \$150,000 or Cedar City for \$1 million. The FAA looks at it like a large investment. The owner cannot put itself in a situation where it cannot meet federal law and where an entity overrides the obligations and requirements. Black – the language says SyberJet would have to be in violation. Paul – look at 4 and 7, Subordination of Airport Tenant rights, taken out of language we have for hangar tenants. It says if you don't follow the rules in paragraph 4 we can terminate the lease. For this case it would mean we close the gate. Black – there has to be a violation first. Paul – correct, we would have a lawsuit. Russ – FAA was very clear that the terminology cannot grant a special provision such as a no termination clause unless it is for everyone on the Airport and future tenants, then the City is liable for economic discrimination claim, that is why the wording is as it is. We are not asking for anything we don't ask from everyone other than to meet the FAA regulations. Action.

CONSIDER A LEASE WITH MR. & MRS. DITTMER TO GRAZE GOATS ON THE OLD WASTE WATER TREATMENT PLANT PROPERTY – MR. & MRS. DITTMER: Paul Bittmenn – the Dittmer own 100 goats and they like to eat stuff, we

have 30 acres that has quite a bit of weeds and brush. It is fenced in with a 6 foot high fence. They would bring the goats on for a period of time and then move them and when the weeds come back they would bring the goats back. We put provisions for any unknown substances that may be on the property. We may need to have waivers for physical hazards that may be on the property. When the pumper truck cleans the lines this is where they would dump the truck, it could be anything from dimes, wedding rings to needles. The risk is theirs; we are only providing the land. Adams – are they using any of the structures? Paul – if there are structures they want the animals out of they will fence the area. Consent.

CONSIDER A RESOLUTION AMENDING CHAPTER 8 (AFFORDABLE CARE ACT/WELLNESS PROGRAM) OF THE PERSONNEL POLICY – PAUL BITTMENN:

Paul - this is an amendment that will impact chapter 8, dealing with health insurance. There are two purposes, wellness and the affordable care act. At one point the City offered a wellness program, if you participate the City pays 100% of the premiums, if not then the employees pay a portion. We have not had a wellness program for a number of years; we just want that portion removed. Cozzens – how long was that used? Paul – there has been other programs, one if you hit goals the City would pay the employees up to \$400; the wellness program where you participate or pay it was in place for 3 years. The funding for that program got cut out a few years ago. Cozzens – if we are not using it then we want to get rid of it.

The second is the affordable care act; everyone has different opinions on this legislation, so I just want to look at a small ball. It is thousands of pages long. We are doing with the proposal working with the best information we have. It begins January 2014. It measures employee hours and then we classify them and determine if we have to offer health care. Under the new act, someone over 50 employees must offer health care. We have set up 4 categories, when we hire we know if they are full-time or not which is 30 hours a week, those will be offered health care. Part-time will not be offered health care, they are 28 hour a week to keep under the 30 hours. Third category is seasonal, no more than working 26 weeks a year. If you lay one off and rehire a month later, you look at the hours previously worked and they are variable employees, we are not sure if we will have to offer them health insurance. The measurement period would include the prior work period. Hours of service include benefits, sick leave, comp time, holiday, anything you pay them for is considered worked hours. There is another catch with Family Medical Leave and Military time. We have talked with department heads and division heads, you have 3 boxes, full-time, part-time and seasonal and you know what the costs will be. The variable hour employees, they have to track hours as does HR and Payroll. Cozzens – if you break the 30 hours once is there a problem? Paul – we measure over a 12 month period. So if you have one work extra on a project for a few weeks, you need to keep the average to less than 30 hours in the 12 month period. Black – what about part-time? Paul – if they go over the 30 hours we will kick them into the variable category. Cozzens – what if you decide to fire someone? Paul – they will close loop holes as they find them. Cozzens – who will watch them, the department head or Natasha? Paul – HR, payroll and department heads. When you approve a budget the department head has been told to monitor their budget. HR and Payroll will be there to help folks monitor the hours.

Rick – as we have talked with Department and Division Heads we have determined practices, they understand that if they get to a point of putting a seasonal employee to a variable it will be monitored carefully. Paul – one more brief idea, you have a part of the personnel policy, chapter 4, how we classify employees such as permanent part-time, hourly, temporary and seasonal. We may bring back to mesh chapter 4 with chapter 8. Action.

CONSIDER APPROVAL OF THE FY 2014 TENTATIVE BUDGET – JASON

NORRIS: Jason – a few changes, we added \$15,000 for hourly wages at the Airport. Reallocated the workers comp, we are able to use a third party insurance for workers comp so we apply the rates across the city and because we use a 3rd party we don't have to pay as much. Historically we allocated by departments that receive the most claims, the highest is the Police Department.

We looked into the Golf Pro situation, between vacation and comp time you are looking at \$9,700; I did not budget to address that. Rick – I would suggest that we consider when we get closer to the point look at the timing and as we get to the end of the year and look at the operating budget we can look at it then. Black – no, it is general fund budget, I think it needs to be clarified. Mayor – I hate to make an exception for this, we have this situation with everyone that quits. Black – we will have an opportunity to deal with that in our next budget meeting. Mayor – we will have a public hearing and vote on it next week.

Rick – we had suggested rate changes in the budget, the Airport has some additional changes.

ADJOURN: Councilmember Marchant moved to adjourn and move into the RDA meeting at 6:33 p.m.; second by Councilmember Adams; vote unanimous.

Renon Savage, CMC
City Recorder

SPECIAL COUNCIL WORK MINUTES
MAY 21, 2013

The City Council held a special work meeting on Tuesday, May 21, 2013, at 3:08 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Joe Burgess; Councilmembers: Ron Adams; Nina Barnes; John Black; Paul Cozzens; Don Marchant.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder Renon Savage; Finance Director Jason Norris; Library Director Steve Decker; Parks Superintendent Wally Davis; Wastewater Superintendent Darrell Olmsted; Water Superintendent Robbie Mitchell; Public Works Director Ryan Marshall; Project Engineer Jonathan Stathis; Heritage Center Manager Jason Clark.

OTHERS PRESENT: Kristin Daniel.

CALL TO ORDER: City Manager Rick Holman gave the opening prayer.

Mayor – yesterday I met with members of the Paiute Tribe and they have a history preservation committee. We have talked with them about doing something downtown to help with their history. They have hired an architect to do a rendering. When we did the downtown park planning it didn't have anything in for that. They feel they will get the most exposure in front of the Library. They hired Raymond Gardner to come up with ideas. Each rock will have petroglyphs on them. This would be a third sidewalk entrance. We are working on an agreement and will bring it to the council the first set of meetings in June. They got excited when they heard we had 75,000 to 80,000 people come into the library each year. As we talked about different situations we talked about a time frame, they have to come up with the resources; it could be late 2014 or 2015. Barnes – has it been to the Library Board? Steve – it has not, this just came to our attention in the past few days. There is a meeting tonight and it will be brought up. Black – the landscape to the south will need low profile spray heads to keep the water off of it. Mayor – they want some native plants around this so there will be a buffer. Marchant – is our only commitment space? Mayor – no, maintenance and liability. Marchant- if we can make it work I would like to see it happen. Barnes – I would be happy to facilitate a meeting with Veteran's Park people, they may find a lot of participation. Mayor – Dane Leavitt and Dale Orton are helping them and they have some support from the LDS Church.

FY 2014 BUDGET: Library – Steve Decker - it is straight forward, increases are offset by the increased tax money from the proposed interlocal agreement between the communities and the County. Other than that it is about the same other than travel and training. The ALA conference is in Vegas, I have been Librarian 15 years and only to one conference in that time. It is great training opportunity. Mayor – you want to look at the added revenue from the property tax assessment, if you have questions we need to talk about that. The increases are as follows: general collection from \$31,400 to \$36,000; young adult books \$14,000 to \$20,000; children's 23,000 to \$32,000. Black – is this all hard bound? Steve no, it is all material. We replace with paperback books and some are on CD. Much of this will go into CD or downloadable material;

it shows books on the budget. Barnes – what is the trend across the country? Steve – e-books is rising, the price is coming down, we have not taken the opportunity to buy additional material, we have got them from Pioneer through the State. It would increase electronic books. The trend for print books is not decreasing. We order books, audio, both downloadable and physical. The library of downloadable books is small. Mayor - we went from \$1,250 to \$3,000 in downloadable books. Marchant – is there a rating on books? Steve – no, only on video. Barnes – I had a situation with a young book, are they not rated? Steve - no. Barnes – can the increase be used for e-books? Steve – yes. Barnes – is there a desire for more training, I think we would get more use if people knew about the help they could get in the library. Steve – we are trying to get the information out. Emily and Lauren are very good at it. We have not had classes because it hasn't worked for us. We have tried something called roving reference so they can leave the desk and work one on one at the reference desk with e-pads, i-pads and smart phones. We are trying to do it during different times of the day. Mayor – Capital item is \$40,000 for carpeting, if approved we will carry forward the resources with this year's budget and carpet the rest of the public space. Steve – we did the large meeting rooms. We have \$10,000 this year for the children's room and would like to only close the library once. Steve – we do this with carpet tiles so we don't have to move the shelving and it is less expensive. Cozzens – will you buy additional? Steve – yes if we have the budget. Barnes – when we talked before on the Bookmobile issue we talked about putting a level system on the books. The kids are on a level system at school, it would be nice to coincide with that system. There are teachers that will help with that. Steve – libraries resist those things because we don't want to place a reader in the level. My wife tells a story that in 1st grade they could only look at one shelf of books and she was much beyond that. Also, the programs change. I am not against it, but that is why we resist. Easy readers are broken out. Barnes – the School District is frustrated so kids fall back in their reading. It would be nice if it was color coated. Steve – we can look at something. I don't know what the cost would be but we can evaluate the funds and see what we would need.

Wastewater: Darrell Olmsted – Collections – I am asking for \$500 increase in equipment maintenance that is the only increase. Rick – in the revenue section it is an increase, when we did the rate study we changed the portion going to the plant and collections we are not at 54/46 percent split. This will help with sewer line replacement. Black – why the increase in the insurance? Jason – we reallocated based on budget dollars. Capital projects – Mayor – we talked about replacement line going to Kitty Hawk and further. Darrell – this is the full length, it goes from Coal Creek to the Airport about the place of the Tanker Base. Mayor – I thought we cut that back. Darrell – if we upsize the line from Western Quality foods going north then when we get to Coal Creek it is a smaller line, so we would upsize that line to 21 inch line. Equipment Storage Bay, we have a camera truck that has electronics in that need to be plugged in and heated. We want to enclose one bay to put the truck in to keep it warm. Marchant – will heating be installed? Darrell – yes, just above freezing. Black – manholes, are those fixed? Darrell – no, we are still working with the contractor, they will tear out the existing material they put in and the reinstall and put an epoxy coating on it. We have 15 – 17 manholes, when we found they didn't hold up we stopped the rehabilitation until this is fixed. We will move on once it is fixed. Cozzens – the problem by Blackburn, did you replace the line? Darrell – yes, we installed about 100 feet of new line. This new line will attach to that and go north. We don't have problems with pvc pipe, only concrete pipes. With the manhole rehabilitation is on 2300 West and it is the concrete manholes not the lines with the problem. We can put a coating with a concrete mix and

epoxy coating or put a slip line or replace the manhole with fiberglass manhole. Marchant – are they still using concrete in new construction? Darrell – yes, the hydrogen sulfate that causes the problems. Mayor – that is the challenge we have in front of Western Quality Foods. Darrell – there is a wire mesh inside the concrete pipe, we can now see the mesh.

Sewer Plant Fund – Darrell – this budget increased \$300 in travel and training \$100 in office supply & expense and \$500 in uniform services to cover the increases. Mayor – we have in prior budgets \$8.8 million set aside for the plant. We are not putting additional in that fund this year. There is also a \$3,000 skid loader replacement. We own it and trade it in each year for \$3,000. Barnes – what is special department supplies? Darrell – things not specific to equipment, nuts, bolts, tools, maintenance type things. The turbo went out on our generator last Tuesday, it runs each Tuesday, and it ran for 10 minutes and then blew and broke the shaft. We got it shut down and have a replacement turbo ordered, replaced it Wednesday, we have another turbo being manufactured. The generator is 17 years old. We hope to have the second turbo here soon.

Heritage Center: Mayor – this has Festival Hall and Byron's recruiting also. Jason Clark – our modifications to the budget have to do with usage. Two years ago we had 370 events, this year we are on track to have 700 events. A large portion of that is recovering economy and changes to marketing and rate modifications. We have asked increase in temporary labor. In addition myself and Byron met with the Mayor and City Manager and were asked to put additional in for maintenance to address in an incremental approach. Cozzens – what are some of those? I have seen problems with the walk way. Jason – we have leaking in roofing. Cozzens – Jamie Edwards is really good at locating leaks. Jason – we have had leaks for many years and have had several people look at it and have not resolved the issue. Mayor – on temporary wages we went from \$38,000 to \$44,250 and then to \$47,500. Jason – part of the modification is for labor, we have taken money for other areas in the past. We are looking at another 700 event year. We cannot defer equipment and maintenance much longer. Marchant – will this help with sound? Jason – we have had upgrades in the theatre for wireless microphones. There are some factors that we cannot control, if they bring in their own sound engineer. There were a few events this past year that drew notoriety in this. Unless we implement a policy where they use our sound engineers we will have those problems. Marchant – the Viet Nam Veteran the microphone cut out and the video stopped and started. Jason – they used their own computer to feed our projector. The microphone I was not aware of the problem. If you experience those events I would like you to bring it to our attention. We have brought on staff that is more experienced in this area. Cozzens – where does it show revenue? Mayor – we are up \$10,000. Jason – we have suspense accounts for ticked revenue. We just wrapped up the concert season and I sent memos to roll that over. Jason – no they are not in yet, but it would not affect this. The Heritage Center has increased from \$66,000 to \$76,000 for the upcoming budget. Mayor – with us lowering the rates it increased usage, but not revenue as much. Jason – the usage is up by organizations that have not used in the past. Weddings are up significantly. We had a dance studio use it, so a lot more organizations are aware of the availability. Cozzens – are weddings a money maker? Yes. Marchant – what about funerals? Jason – we have only had one, but if we had others it would be. We charged a flat private rate, we won't make a significant amount of money, but the Morticians asked about our rates.

TRT Tax: Mayor – there are a few things that have changed, we filed with the State and determined that the timing with the State is different than we hoped, we thought we could get it on for the second quarter, July 1 – Sept 30. You have to have changes in by the first of April, they post the first of May and go in affect the next quarter. So instead of us having the \$130,000 for this budget, it is \$80,000, so that creates some issues, see Exhibit “A”. To make this balance we propose that the additional money come from RAP Tax. We were in hopes to give Summer Games more money; do we do more than \$30,000? We also wanted to give ARTS people more. Marchant – Shakespeare would still participate in RAP Tax? Mayor – that is our recommendation. Do we have Shakespeare get all from RAP Tax or do we have \$10,000 from TRT? Marchant – we discussed only having them take money from one of the places. Mayor – community promotions we have cut over the past several years. We could do away from the \$21,000 in this year; we can give that to Summer Games. I would like to do what we have on the paper or have RAP Tax do all Shakespeare this year and bump Summer Games to \$40,000. Barnes – if we had Shakespeare in here and they see this, they have filled our motels for 50 years. I think the message we send if we do that. If we only have this much money and we boost Summer Games and have Shakespeare go to RAP tax that is offensive. Why not take it out of our marketing and recruitment. This entire cost savings is saving the City budget money. We have absorbed that Summer Games money in the budget. Mayor – if they still get the same amount of money, because we only have \$80,000, I think they understand especially with us doing the \$2 million and speed up the dollars we gave to them so they qualified with the State. I agree we should have it come from TRT, I don’t know if we should have it all come from TRT. I just don’t know what the options are. Barnes – I think Shakespeare is appreciative. Marchant – they still get the money. In the future the TRT will handle that well, but we anticipated money that we are not going to have, in the future it will wash away. Mayor – what is your proposal, to up Summer Games out of Community Promotions? I don’t like to tax people and give it to someone else. My proposal is in front of you. Barnes – I think we need to give some to Shakespeare so the Arts organizations get more money in RAP Tax. If you have a proposal to get rid of Community Promotions I am ok with that. Mayor – we have \$25,000 in that, do we give \$10,000 to Shakespeare and hold \$15,000. Paul – we have to still have a public hearing to give money to Shakespeare. You can do that with the public hearing for the budget. Barnes – I would like Summer Games and Shakespeare equal out of the TRT. Mayor - \$20,000 to each Shakespeare and Summer Games and have Shakespeare go to RAP tax and then take the extra for Summer Games from the Community Promotions, and do we do it as a line item. Barnes – I think that should be done every year. Mayor – John that is less than you and I talked about. Black – we have one year situation and we will have to deal with that. Marchant – people are sensitive to it. Mayor – are any of you opposed to that? Black – with the balance of the Community Promotion fund we would have \$15,000 over. Mayor – yes and we will put the \$10,000 for Summer Games as a line item so they don’t have to compete for that. Barnes – is it mandated we have the 15% reserve this year? Jason – yes.

Water Recharge Study: Mayor – one of the reasons we are bringing this to you, we recently received it. They are asking that we pay a portion of the study, if we want to do that we need to include funds from somewhere.

Kit – this is the recharge project at Quichapa Lake. I think this is a great project to capture water for aquifer where most of our wells are. I do have some concerns about their proposal. They are

asking for 25% , but preferably 50% participation. We already pay a huge amount of money to their organization and I am not sure why we should pay more. They are proposing to have the State do the study for them, specifically the Utah Geological Survey do that for them. Cozzens – they are looking at Quichapa, Airport and the Valley. You have been successful in doing the recharge by the Airport, why spend the money to study that. The other issue, the Quichapa water is so concentrated TES. Kit it is very high. Cozzens – we have got to capture that water where it is not contaminated. Why do that until we know how to store it without contamination. Kit – that should be part of the study. Jonathan and I put together a punch list of 30 items to make this project successful that was one of them to store the water without contamination. Black – what they are projecting in cost would it include that? Kit – I don't know, they are going to geologists. My first concern is going to the Utah Geological Survey to do this which is the same group that did the subsidence study which did not work out. I hate to repeat history. Mayor – if we hired a contractor and they didn't perform we wouldn't hire them again. Kit – Most agencies will get a consultant to do the application and submit it to the State to review and if they have problems they get together and solve the problem. In this case the agency applying is skipping a step, going directly to the State who is the approving agency and who knows what you are going to get. What if you get a bureaucrat that doesn't want the water taken from Quichapa and it could be stonewalled. Cozzens – we decided in our meeting not to do this, we didn't think it was a good time. If we do any kind of study, I think it is important to plug off the culvert and pump the north side dry and do some testing of our own and see how far down the TES is. Kit – we could put together a micro study, but to do it right it needs to be comprehensive. Black – do the micro study first to see if it is feasible. Cozzens – why study the recharge before we know if the water is good. Kit – we can if Robbie has some extra money. We could do the study if we had time, but we need a capable consultant to do the study. Cozzens – could we team up with the WCD and do it cheaper than a consultant? Kit – I don't know about cheaper, but they need to not low ball the study. Black – we have had two projects with the group that hasn't worked out. Mayor – we have \$50,000 set aside to buy water rights. Robbie – we have \$25,000 to do this type of thing in the budget. Mayor – we could amend the budget next spring and make adjustments if needed. Cozzens – the Water District should bear the majority of the costs. Mayor – I would like to continue to buy water rights with the \$50,000.

Mayor – we will make the changes we talked about today and put on your i-pads by 10:00 a.m. tomorrow. We will have a public hearing and vote on a tentative budget. We can still make changes until June 12th when we adopt the final budget. The only thing different is the change in the Community Promotions and a line item for the Summer Games, that is the only change that will be made. Barnes – what about the workers comp changes. Jason – the way Workers Comp works, it is insurance for employee accident. We used the standard rate that is the major increases. We use third party insurance, because of that we get some credit back if we don't have accidents. I wasn't aware of that, so the way we allocate is the probability of a department having a claim that is why Police and Fire have a higher allocation because they have more workers comp claims than other areas of the city. Black – were adjustments made? Mayor – yes. Jason – money went to the Aquatic Center concessions. We had minor adjustments. Mayor – Cross Hollow Event Center temporary wages was an area we put some money. Jason – there is a fund balance that is where it reduced. It was about \$30,000. Mayor – at the end of the day most comes from the general fund. We do have rates for different classifications, so we tried to make them as accurate as possible. Jason – there was \$4,000 in the golf course. Black – how

did we apply the \$.31 water for the departments? Rick – we are applying that this year. Robbie has a report showing what each department uses; we can get you that information. Barnes – we were going to look at partnerships with the other agencies such as cemetery. Rick – we will have Wally see if he can tell how many are Iron County. Barnes – also look at recreation. Have we talked with the School District about the crossing guards? Chief – not yet.

ADJOURN: Councilmember Black moved to adjourn at 4:50 p.m.; second by Councilmember Cozzens; vote unanimous.

Renon Savage, CMC
City Recorder

EXHIBIT "A"
MAY 21, 2013 BUDGET MEETING

**Transient Room Tax
2013 – 14 Budget**

Revenue		\$80.000
50% Event Support	40,000	
Summer Games	30,000	
Shakespeare	<u>10,000</u>	
Balance	-0-	
40% Marketing, Recruitment	32,000	
Byron Travel & Training	24.600	
Byron Special Event Support	<u>7,400</u>	
Balance	-0-	
10% Reserve	8,000	

COUNCIL MINUTES
MAY 22, 2013

The City Council held a meeting on Wednesday, May 22, 2013, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Joe Burgess; Councilmembers: Ron Adams; Nina Barnes; John Black; Paul Cozzens.

EXCUSED: Councilmember Marchant.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Leisure Services Director Dan Rodgerson; Economic Development Director Brennan Wood; Parks Superintendent Wally Davis; Animal Control Officer Zac Banz; Public Works Director Ryan Marshall; Kennel Staff Tina Garrison.

OTHERS PRESENT: Chuck Berry, Spencer Grant, Chuck Taylor, Melodie Jett, Tom Jett, Todd Prince, Bev Burgess, Susan Lewis, Melanie Lyons, Colby Lyon, Erin Banz, Mary Ann Sharp, Scott Sharp; Kristen Daniel, Doug Carriger, Paige Gunn, Gari Lafferty, Doug Hall, Asher Swan.

CALL TO ORDER: Councilmember Adams gave the opening prayer; the pledge of allegiance was led by Mayor Burgess.

AGENDA ORDER APPROVAL: Councilmember Barnes moved to approve the agenda order; second by Councilmember Adams; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■ Black – we have trees that are unlit on Main Street, can we do an inventory of that, the entire tree is out. We spent too much money to not have them looking their best. Barnes – were the plans to keep them lit all year, or just summer and Christmas. Mayor – I asked the staff to do a cost analysis. It was our understanding that the Downtown Alliance would like them on year round. If you have other feelings we can discuss that. The cost may help make the decision. We had enough comments on the Christmas tree lights that we made the decision to not turn the colored lights off. Cozzens – feelings on the costs? Mayor – I think less than \$1,000. Barnes – it makes it special to have them on in the summer and Christmas. They look great; I love the idea of the summer with tourists. They are led lights. ■ Cozzens – I was driving by Monday morning as they were tearing down the carnival, I stopped and talked with them, they were appreciative of the location and they were very grateful. Mayor – hopefully next year it will be better, maybe hard surfaced. It also benefited the Search and Rescue. ■ Ron – thank Dan and Wally and their crew for the ribbon cutting for the playground and stage. The stage will be a big asset, other communities were acquiring as to how to rent it. They did a good job; it will be a big asset for us to have. I was in awe watching them

assemble it. ■ Black – Dan have you come up with a cost per hour? Dan – yes I will have that next week. ■ Introduce and swear in Zach Banz as Animal Control Officer – Chief Allinson – May 2011 we hired Zach as a Shelter Assistant. We had an opening for ACO, he tested, we hired him and he has been through POST. He loves to hunt, he loves Cedar City and he is working out real well. Zach introduced his wife Erin, mother-in law and father-in-law Scott and Mary Ann Sharp. Renon Savage administered the Oath of Office to Zach. ■ Introduction of Tina Garrison as new Kennel Staff – Chief – we hired Tina as a Animal Shelter assistant, she is a veterinary tech from Nevada. Her and husband have relocated to the Enoch area, she was well recommended and will be a great addition to our city.

PUBLIC COMMENTS: ■ Frontier Homestead State Park Museum update on restroom project & 40 year celebration – Todd Prince: I had visitors back east about a month ago and they were commenting on the lights up and down Main Street. It is the 40th anniversary this year; we have a list of events. Sept. 7 is a large exhibit opening and an open house for the public. We received a grant for the exhibit. We were going to have a dedication of the shovel, but with the addition of the caboose and hay barrack we decided to roll that into the events on September 7th, it will be a big day. Our Public Information Officer is meeting with the Lt. Governor this week to invite the Governor and Lt. Governor to the event. You and the County are also invited. The restroom project is very exciting for us, it has added to the infrastructure. When we have large community activities, overnight programs and events it will add to the services we give. It was supported by the RAP Tax. Black – did I see the roof of the shovel being painted? Todd – yes, it was a professional painter. We will touch it up; it will not be full restoration. ■ Introduction of new Tribal Chair for the Paiute Tribe, Gari Lafferty: I want to introduce myself, I come from Kanosh, born and raised. My father McKay Pikyavitt did the reinstatement for the Paiute Tribe. I liked the old way of being a chief and hand it down instead of going through the election. I graduated and higher ed and taught Fillmore Elementary for 10 years. My husband works form Shell, I have two sons working, daughter that is a stay at home mom and another son who is at home. I am glad to be here and a part of Cedar City. My mother lives here. As the next four years go by it will be more welcoming. It would be greatly appreciated if you support the Pow Wow, it has dwindled a lot. I felt like Jack had a good idea, I hope we can pull your support. Thank you for letting me take some time. Mayor – tell them about the monuments we are looking at putting by the Library. Geri – it is a nice project, we had several to select from. We talked about the legal parts that come into it. I want to reassure the Mayor that if they need a band aid they can send them over to our clinic. It is a neat project. I have noticed that the natives live in their own world, I was brought up different. This is a good way to let people know that there are natives I think it will be a beautiful site.

CONSENT AGENDA: (1) APPROVAL OF MINUTES DATED APRIL 30, MAY 1 & 8, 2013; (2) APPROVAL OF BILLS DATED MAY 16, 2013; (3) APPROVE CO-SPONSORING THE PAIUTE RESTORATION GATHERING & POW WOW IN THE AMOUNT OF \$2,500 – MAYOR BURGESS; (4) APPROVE T-HANGAR LEASE REQUEST – SPHERE ONE/RUSS VOLK; (5) APPROVE A LEASE WITH MR. & MRS. DITTMER TO GRAZE GOATS ON THE OLD WASTE

WATER TREATMENT PLANT PROPERTY – MR. & MRS. DITTMER:

Councilmember Cozzens moved to approve the consent agenda items 1 through 5 as written above; second by Councilmember Black; vote unanimous.

CONSIDER THROUGH THE FENCE AGREEMENT WITH MSC AEROSPACE - RUSS VOLK/MSC AEROSPACE - SHAUN WARBY: Brennan – this is the agreement discussed last week. It first went through the Airport Board before coming to the City Council, there have been no changes. Black all conditions are clear on both part. Brennan - Yes.

Councilmember Black moved to approve the Through the Fence Agreement with MSC Aerospace; second by Councilmember Adams; vote unanimous.

Cozzens – I want to disclose as I did last week that I am currently under contract with Metalcraft, working on a remodel. I have done work for them over the past 20 years.

CONSIDER AN INTERLOCAL AGREEMENT RELATED TO TAX INCREMENT FINANCING FOR MSC AEROSPACE – BRENNAN WOOD/MSC AEROSPACE – SHAUN WARBY: Brennan – this is the agreement between taxing entities, and RDA. The Water Conservancy District has heard and approved as has the School Board. They County will vote on the 28th. Black – it says it is 2013. Brennan – the benchmark is 2012. Paul – the property tax comes in at the end of the year, the incentive payments are 6 months behind that. In 2014 they will hit the 2013 benchmarks. Black – the FTE, 2013 is that in addition to the base they have. Brennan – the benchmark is from the 2012, starting point is 142 and they will have to add 25 to that. Cozzens – did this come off press just before meeting? Paul – the one on the desk will be talked about in RDA. This one is between Cedar City and all taxing entities saying you can take the tax money and it will go to the RDA. The agreement in RDA says this is how they get paid the incentive.

Councilmember Black moved to approve the interlocal agreement related to tax increment financing for MSC Aerospace; second by Councilmember Adams; vote unanimous.

APPROVE A RESOLUTION AMENDING CHAPTER 8 (AFFORDABLE CARE ACT/WEALTH PROGRAM) OF THE PERSONNEL POLICY – PAUL BITTMENN: Paul – there is language for a wellness program that we have not done for a few years. The affordable care act is to measure hours to see if we have to pay health care. Barnes – does it lock us in the hiring? Paul – we will put them in one of four categories, full-time employees, part-time, up to 28 hours; seasonal 26 weeks per year and variable, those are the ones that will go up and down, if they go over 30 hours we will have to offer health care. The department head and HR will track that. We will ask the department heads to classify everyone so we can keep track.

Councilmember Cozzens moved to approve a resolution amending Chapter 8 (Affordable Care Act/Wellness Program) of the personnel policy; second by Councilmember Black; vote as follows:

AYE:	<u>4</u>
NAY:	<u>0</u>
ABSTAINED:	<u>0</u>

APPROVE THE FY 2014 TENTATIVE BUDGET – JASON NORRIS: Black – I met with Rick about the manager at the Golf Course, I understand there was a budgeting concern that may extend the hiring to December or January. If we do that we will put the new manager at a disadvantage going into the next spring. They need to be in the fall to plan for the operations and they need to be there when we do renovations and they need to be there to create relationship with vendors. To take them into the winter months it would be a disadvantage. If there is any way possible we need to fill the position in September. Mayor – as we have looked at that with managers we have replaced, we treated it as we have the rest of them, we have not budgeted payouts. It would be \$9,700 for a payout. Black – with the commitment we made with the golf committee, to make it a better course to start off with a delayed situation will not be the best. Barnes – there is a lot of good energy, we have had concerns for years. There is momentum to step it up, if we can make the transition as easy and quick as possible. Mayor – we have that with every manager we lose; if the budget wasn't so tight we would have looked at that. If we do, then we need to make changes. Barnes – yesterday we talked about some partnerships and maybe we could come up with some money. Talk with the County about the Cemetery, and recreation, and to the School Board about crossing guards. Things have not changed for a lot of years. Rick – we will do the research, we need to decide when to approach the County on that. Barnes – same with the crossing guards, they keep wanting additional and we continue to absorb the costs. Mayor – I talked with them a few years ago about the crossing guard and aquatic center and I didn't get anywhere. They had some good points, we use venues with our recreation programs, but we can have it be a formal thing with the school board. Barnes – they use our facilities as much as we use theirs, and we rent the gyms. The partnership on the Aquatic Center is extremely reasonable. It just needs to be equitable. Mayor – we will talk with them. I have talked with the county asking for them to pay for some of the out of pocket costs at the Heritage Center, the contract was vague, and they don't read the contract like we do. I have asked them to make a decision so I can get it off my plate. I have asked for \$1,000 per month, I think we will get some money, but don't know if it will be that much. Cozzens – the County uses that a lot. Mayor – yes, and we have given them the numbers. We want it used, but do want to be reimbursed for some out of pocket costs. Barnes – I appreciate the tone, we don't want to take advantage, but we may need some different arrangements. Mayor – I don't disagree with replacing John as quick as possible, I just know the restraints. I think we could have someone in place by November 1st. Cozzens – I agree with Black in principal, but we need to have the money. Barnes – the Golf Course is such an asset, and it is a great time to look at that in our community and tourism, I think of the possibilities. I think November would be ok. Mayor – we will push it forward as quick as possible, the only reason not to is the lack of resources. If we

hired by the first of November that would be half the shortfall. I have visited with other communities that have golf courses and we don't have much of a shortfall, it is run very conservative and used as much as some of the others. Barnes – economically I am sure, the potential is exciting. Black – have we checked Beaver and Fillmore because of the comparable weather? Mayor – no, but St. George has the problem with the heat. Adams – other than collecting rent from the prairie dogs I don't know where we can get the revenue. I would like to replace the position as soon as possible. Mayor - If we need to do it by October we will make it work somehow. Jason – we could cut budget from the Golf Course or increase the transfer from the general fund. Mayor – we will do our best to have it done by the first of October, but no later than the end of October.

Barnes – I hope we shop better on the \$1,200 chairs.

Councilmember Adams moved to approve the FY 2014 tentative budget; second by Councilmember Black (including dialog of tonight); vote unanimous.

AYE:	<u>4</u>
NAY:	<u>0</u>
ABSTAINED:	<u>0</u>

ADJOURN: Councilmember Barnes moved to adjourn and move into the RDA meeting at 6:15 p.m.; second by Councilmember Adams; vote unanimous.

Renon Savage, CMC
City Recorder

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
AD CENTIVES WEST					
171876	SPORTS BAGS/ARCHERY	04/08/2013	10-36-900 SUNDRY REVENUES	2,828.46	06/07/2013
Total AD CENTIVES WEST:				2,828.46	
AGRONO-TEC SEED CO.					
60120	RYE GRASS SEED	04/03/2013	28-40-480 SPECIAL DEPARTMENT SUPPLIES	3,038.00	06/07/2013
Total AGRONO-TEC SEED CO.:				3,038.00	
ALL ABOUT PLAY					
2638	WOOD FIBER SURFACING	05/14/2013	10-83-790 CAP OUTLAY-RAP TAX FUNDS	6,672.50	06/07/2013
Total ALL ABOUT PLAY:				6,672.50	
AMERICAN LINEN SUPPLY (ALSCO)					
LSTG523069	549902-JANITORIAL SUPPLIES	05/22/2013	28-40-261 JANITORIAL SUPPLIES	59.70	06/07/2013
LSTG523360	549902-JANITORIAL SUPPLIES	05/27/2013	28-40-261 JANITORIAL SUPPLIES	47.25	06/07/2013
Total AMERICAN LINEN SUPPLY (ALSCO):				106.95	
AMERICAN WEST ANALYTICAL LABS					
1304095	ANALYTICAL SERVICES	05/09/2013	53-56-312 TESTING	136.80	06/07/2013
1304504	ANALYTICAL SERVICES	04/19/2013	53-56-312 TESTING	176.13	06/07/2013
1304504	ANALYTICAL SERVICES	04/19/2013	53-56-312 TESTING	929.20	06/07/2013
1305008	ANALYTICAL SERVICES	05/16/2013	53-56-312 TESTING	314.41	06/07/2013
Total AMERICAN WEST ANALYTICAL LABS:				1,556.54	
APPLIED PRESSURE, LLC					
1002	CLEAN WALL	05/27/2013	10-79-263 MAINTENANCE-STREETS	150.00	06/07/2013
Total APPLIED PRESSURE, LLC:				150.00	
BAKER & TAYLOR					
4010519189	415754 L102673 4-BOOKS	05/07/2013	10-87-481 BOOKS-GENERAL COLLECTION	117.42	06/07/2013
4010521411	415754 L102673 4-BOOKS	05/08/2013	10-87-481 BOOKS-GENERAL COLLECTION	360.56	06/07/2013
4010523845	415754 L102673 4-CHILDRENS MATER	05/10/2013	10-87-483 BOOKS-CHILDREN	438.81	06/07/2013
4010526292	415754 L102673 4-BOOKS	05/14/2013	10-87-481 BOOKS-GENERAL COLLECTION	126.32	06/07/2013
4010527443	415754 L102673 4-BOOKS	05/15/2013	10-87-481 BOOKS-GENERAL COLLECTION	128.31	06/07/2013
4010533597	415754 L102673 4-BOOKS	05/21/2013	10-87-481 BOOKS-GENERAL COLLECTION	221.10	06/07/2013
Total BAKER & TAYLOR:				1,392.52	
BARNEY BROS. ELECT. INC.					
5195	ARENA CONDUIT	05/10/2013	10-41-613 EXECUTIVE DISCRETION	3,890.00	06/07/2013
Total BARNEY BROS. ELECT. INC.:				3,890.00	
BARTOK CONTROLS INC					
2592	FIELDS AT THE HILLS IRRIGATION MA	05/13/2013	10-83-262 BUILDING & GROUND MAINTENANCE	418.34	06/07/2013

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total BARTOK CONTROLS INC:				418.34	
BENTLEY SYSTEMS, INC.					
47525286	PROGRAM SOFTWARE UPDATE	05/25/2013	10-81-240 OFFICE SUPPLIES & EXPENSE	240.00	06/07/2013
Total BENTLEY SYSTEMS, INC.:				240.00	
BETTRIDGE DISTRIBUTING, KEN					
0177723	GAS & OIL	04/19/2013	10-78-930 INVENTORY	1,598.73	06/07/2013
0177971	GAS & OIL	04/30/2013	51-40-251 GAS & OIL	804.40	06/07/2013
0178557	GAS & OIL	05/28/2013	10-78-930 INVENTORY	974.73	06/07/2013
0580886	00844-#1 DIESEL L.S. DYED	05/22/2013	53-56-251 GAS & OIL	2,191.45	06/07/2013
178185	GAS & OIL	05/09/2013	10-78-930 INVENTORY	(599.25)	06/07/2013
Total BETTRIDGE DISTRIBUTING, KEN:				4,970.06	
BONNEVILLE IND SUPPLY (BISCO)					
2515802	7671-SUPPLIES	04/26/2013	10-73-261 JANITORIAL SUPPLIES120.00		06/07/2013
Total BONNEVILLE IND SUPPLY (BISCO):				120.00	
BRADSHAW CHEVROLET					
02616	GASKET	05/08/2013	10-78-930 INVENTORY	7.15	06/07/2013
02625	TRANSMISSION	05/09/2013	10-78-930 INVENTORY	1,749.00	06/07/2013
Total BRADSHAW CHEVROLET:				1,756.15	
BRANCH TO BUD TREE CARE, LLC					
060313	765 TREES/URBAN FORESTRY GRAN	06/03/2013	10-83-482 URBAN FORESTRY PROGRAM	3,060.00	06/07/2013
Total BRANCH TO BUD TREE CARE, LLC:				3,060.00	
CALUMET					
100495	CHIP OIL	05/20/2013	10-79-269 MAINTENANCE-CHIP SEALING	15,701.79	06/07/2013
100496	CHIP OIL	05/20/2013	10-79-269 MAINTENANCE-CHIP SEALING	15,486.63	06/07/2013
100510	CHIP OIL	05/19/2013	10-79-269 MAINTENANCE-CHIP SEALING	18,963.42	06/07/2013
100511	CHIP OIL	05/19/2013	10-79-269 MAINTENANCE-CHIP SEALING	15,843.60	06/07/2013
100648	CHIP OIL	05/21/2013	10-79-269 MAINTENANCE-CHIP SEALING	17,804.49	06/07/2013
101583	CHIP OIL	05/22/2013	10-79-269 MAINTENANCE-CHIP SEALING	17,046.54	06/07/2013
101594	CHIP OIL	05/22/2013	10-79-269 MAINTENANCE-CHIP SEALING	16,841.16	06/07/2013
101595	CHIP OIL	05/22/2013	10-79-269 MAINTENANCE-CHIP SEALING	16,474.41	06/07/2013
102521	CHIP OIL	05/27/2013	10-79-269 MAINTENANCE-CHIP SEALING	16,831.38	06/07/2013
105815	CHIP OIL	05/28/2013	10-79-269 MAINTENANCE-CHIP SEALING	16,171.23	06/07/2013
105822	CHIP OIL	05/28/2013	10-79-269 MAINTENANCE-CHIP SEALING	16,176.12	06/07/2013
106494	CHIP OIL	05/29/2013	10-79-269 MAINTENANCE-CHIP SEALING	16,137.00	06/07/2013
Total CALUMET:				199,477.77	
CARMAN SEALING TECHNOLOGY					
11384	442 SPLIT SEAL	05/31/2013	53-56-252 EQUIPMENT MAINTENANCE	4,063.69	06/07/2013
Total CARMAN SEALING TECHNOLOGY:				4,063.69	
CARTER ENTERPRISES, INC.					
QUICH #5 CON #2	QUICHAPA WELL #5 POWER/MOTOR	05/30/2013	51-40-740 CAP OUTLAY-EQUIPMENT	45,544.90	06/07/2013

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total CARTER ENTERPRISES, INC.:				45,544.90	
CASELLE					
25890A	1170-BUSINESS LICENSE UPGRADE	05/20/2013	10-44-240 OFFICE SUPPLIES & EXPENSE	2,250.00	06/07/2013
Total CASELLE:				2,250.00	
CATE RENTALS					
Z06552	PARTS	05/20/2013	10-78-930 INVENTORY	1,977.65	06/07/2013
Total CATE RENTALS:				1,977.65	
CEDAR CITY COCA COLA					
173471	CONCESSION SUPPLIES	05/20/2013	20-40-482 MERCHANDISE-CONCESSIONS	384.76	06/07/2013
174351	CONCESSION SUPPLIES	05/28/2013	20-40-482 MERCHANDISE-CONCESSIONS	91.00	06/07/2013
Total CEDAR CITY COCA COLA:				475.76	
CEDAR ICE, INC.					
24024	ICE	05/28/2013	28-40-480 SPECIAL DEPARTMENT SUPPLIES	104.40	06/07/2013
Total CEDAR ICE, INC.:				104.40	
CEDAR STORAGE, LLC					
051813	STORAGE UNIT RENTAL	05/18/2013	76-40-210 EQUIPMENT, SUPPLIES, OPERATING	44.00	06/07/2013
Total CEDAR STORAGE, LLC:				44.00	
CHILDREN'S PLUS INC.					
092781	YOUNG ADULT BOOKS	05/06/2013	10-87-482 BOOKS-YOUNG ADULT	143.79	06/07/2013
Total CHILDREN'S PLUS INC.:				143.79	
CONWAY DATA, INC.					
01012127	ADVERTISING	04/30/2013	10-60-970 PRIVATE GRANTS	1,500.00	06/07/2013
01012127	ADVERTISING	04/30/2013	10-60-620 COMMUNITY PROMOTION & RECRUIT	1,500.00	06/07/2013
Total CONWAY DATA, INC.:				3,000.00	
CORROSION CONTROL TECHNOLOGIES					
13-067	CATHODIC PROTECTION SOUTH LIN	05/09/2013	51-40-700 CAP OUTLAY-NONCAPITAL ASSETS	386.40	06/07/2013
13-068	MAY 2013 SURVEY	05/09/2013	51-40-255 WATER SYSTEM MAINTENANCE	2,980.00	06/07/2013
13-069	CEDAR CANYON TANK	05/09/2013	51-40-722 CAP OUTLAY-CEDAR CANYON TANK	1,339.72	06/07/2013
Total CORROSION CONTROL TECHNOLOGIES:				4,706.12	
CUES					
387172	84720000-PUSH ROD CAMERA LOAN	05/10/2013	52-55-252 EQUIPMENT MAINTENANCE	29.23	06/07/2013
Total CUES:				29.23	
CUMMINS INTERMOUNTAIN, INC.					
022-99932	GENERATOR REPAIR	05/16/2013	53-56-252 EQUIPMENT MAINTENANCE	4,486.68	06/07/2013
143235	REPLACE EMERGENCY GENERATOR	05/30/2013	53-56-252 EQUIPMENT MAINTENANCE	7,558.18	06/07/2013
Total CUMMINS INTERMOUNTAIN, INC.:				12,044.86	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
CURTIS & SONS, L.N.					
3130664-00	3999-CALIBRATION GAS	01/25/2013	10-73-252 EQUIPMENT MAINTENANCE	161.50	06/07/2013
3131526-00	3999-PUBLIC SAFETY VEST	05/09/2013	10-73-741 CAP OUTLAY-VEHICLES	77.09	06/07/2013
3134127-00	3999-VINYL PATCH KIT	05/03/2013	10-73-252 EQUIPMENT MAINTENANCE	76.89	06/07/2013
Total CURTIS & SONS, L.N.:				315.48	
D & P PERFORMANCE					
80010	ARTIC CAT SERVICE	05/22/2013	76-40-210 EQUIPMENT, SUPPLIES, OPERATING	308.27	06/07/2013
Total D & P PERFORMANCE:				308.27	
DANVILLE SERVICES OF UTAH, LLC					
829734	LAWN CARE	04/30/2013	10-42-262 BUILDING & GROUND MAINTENANCE	12.00	06/07/2013
Total DANVILLE SERVICES OF UTAH, LLC:				12.00	
DEMILLE TURF FARM					
33237	MAIN ST. PLAYGROUND	05/30/2013	10-83-790 CAP OUTLAY-RAP TAX FUNDS	1,200.00	06/07/2013
Total DEMILLE TURF FARM:				1,200.00	
DESERET BOOK					
3299870	BOOKS	05/17/2013	10-87-481 BOOKS-GENERAL COLLECTION	196.49	06/07/2013
Total DESERET BOOK:				196.49	
DIGITAL CANAL					
060113	SOFTWARE MAINTENANCE	06/01/2013	10-84-240 OFFICE SUPPLIES & EXPENSE	595.00	06/07/2013
Total DIGITAL CANAL:				595.00	
DIV OF OCCUPATIONAL & PROF LIC					
033113	BLDG SRCHG REPORT	04/29/2013	10-75-612 BUILDING PERMIT SURCHARGE	590.00	06/07/2013
Total DIV OF OCCUPATIONAL & PROF LIC:				590.00	
ELECTROCORP					
40621	AIR FILTRATION UNIT/POLICE EVIDE	05/14/2013	10-42-262 BUILDING & GROUND MAINTENANCE	3,015.12	06/07/2013
Total ELECTROCORP:				3,015.12	
FINDAWAY WORLD					
97999	BOOKS-GENERAL COLLECTION	06/17/2013	10-87-481 BOOKS-GENERAL COLLECTION	269.97	06/07/2013
98990	BOOKS-GENERAL COLLECTION	05/31/2013	10-87-481 BOOKS-GENERAL COLLECTION	138.73	06/07/2013
Total FINDAWAY WORLD:				408.70	
FREEDOM MAILING SERVICE					
22203	BILL PROCESSING AND POSTAGE	03/08/2013	51-40-240 OFFICE SUPPLIES & EXPENSE	3,420.20	06/07/2013
22203	NEWSLETTERS	03/08/2013	10-41-221 NEWSLETTER	156.36	06/07/2013
22551	BILL PROCESSING AND POSTAGE	05/09/2013	51-40-240 OFFICE SUPPLIES & EXPENSE	3,368.75	06/07/2013
22551	NEWSLETTERS	05/09/2013	10-41-221 NEWSLETTER	155.95	06/07/2013
Total FREEDOM MAILING SERVICE:				7,101.26	
FRONTIER BUILDING PRODUCTS					
10058	SERVICE CALL	05/15/2013	22-40-252 EQUIPMENT MAINTENANCE	222.00	06/07/2013

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total FRONTIER BUILDING PRODUCTS:				222.00	
GALE					
99265681	GENERAL COLECTION BOOKS	05/14/2013	10-87-481 BOOKS-GENERAL COLLECTION	79.46	06/07/2013
99273626	GENERAL COLECTION BOOKS	05/15/2013	10-87-481 BOOKS-GENERAL COLLECTION	73.57	06/07/2013
99283534	GENERAL COLECTION BOOKS	05/16/2013	10-87-481 BOOKS-GENERAL COLLECTION	58.38	06/07/2013
99283566	GENERAL COLECTION BOOKS	05/16/2013	10-87-481 BOOKS-GENERAL COLLECTION	38.92	06/07/2013
Total GALE:				250.33	
GALL'S, INC.					
000619241	0005300561-UNIFORMS	05/13/2013	10-76-620 UNIFORM PURCHASE	210.40	06/07/2013
000619241	0005300561-UNIFORMS	05/13/2013	10-70-620 UNIFORM PURCHASE	489.40	06/07/2013
000627728	0005300561-UNIFORMS	05/15/2013	10-70-620 UNIFORM PURCHASE	33.92	06/07/2013
000638950	0005300561-UNIFORMS	05/20/2013	10-70-620 UNIFORM PURCHASE	43.16	06/07/2013
Total GALL'S, INC.:				776.88	
GEM ENGINEERING, INC.					
7790	300 WEST STORM DRAIN	05/03/2013	54-40-738 CAP OUTLAY-300 W STORM DRAIN	913.00	06/07/2013
Total GEM ENGINEERING, INC.:				913.00	
GLEAVE CONCRETE & SLIPFORM					
197	RETAINING WALL FOR ARENA	04/16/2013	10-41-613 EXECUTIVE DISCRETION	2,865.00	06/07/2013
207	CONCRETE WORK	05/16/2013	10-79-264 MAINTENANCE-SIDEWALKS	5,355.00	06/07/2013
Total GLEAVE CONCRETE & SLIPFORM:				8,220.00	
HACH COMPANY - MARSH-MCBIRNEY					
8288243	756363-FLOW METER	05/08/2013	53-56-252 EQUIPMENT MAINTENANCE	2,559.95	06/07/2013
Total HACH COMPANY - MARSH-MCBIRNEY:				2,559.95	
HEALTH EQUITY-HSA					
3PN85D	HSA CONTRIBUTION	06/03/2013	10-76-132 EMPLOYEE INSURANCE	100.00	06/07/2013
3PN85D	HSA CONTRIBUTION	06/03/2013	10-77-132 EMPLOYEE INSURANCE	100.00	06/07/2013
Total HEALTH EQUITY-HSA:				200.00	
HERO PLUMBING					
10658	REPAIR DRAIN FESTIVAL HALL KITCH	05/13/2013	10-92-262 BUILDING & GROUND MAINTENANCE	1,095.75	06/07/2013
5192013	PORTABLE TOILET RENTAL	05/19/2013	10-36-900 SUNDRY REVENUES	1,220.00	06/07/2013
Total HERO PLUMBING:				2,315.75	
HINCKLEY DODGE CHRYSLER JEEP, INC.					
1329060	(4) NEW PATROL CHARGERS	05/08/2013	10-70-741 CAP OUTLAY-VEHICLES	23,233.64	06/07/2013
Total HINCKLEY DODGE CHRYSLER JEEP, INC.:				23,233.64	
HORROCKS ENGINEERS					
31656	SOUTH INTERCHANGE LANDSCAPIN	05/14/2013	47-40-730 CAP OUTLAY-SOUTH INTERCHANGE	1,711.42	06/07/2013
Total HORROCKS ENGINEERS:				1,711.42	

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HUG EARTH RECYCLING LLC					
934252	RECYCLING	06/03/2013	10-87-240 OFFICE SUPPLIES & EXPENSE	20.00	06/07/2013
Total HUG EARTH RECYCLING LLC:				20.00	
IMAGE PRO					
63518	433-SUMMER FUN FLYERS	05/21/2013	10-84-220 ADVERTISING	567.82	06/07/2013
Total IMAGE PRO:				567.82	
IMPERIAL WINDOW & DOOR INC.					
74474	B3 WINDSHIELD	05/08/2013	10-73-252 EQUIPMENT MAINTENANCE	145.00	06/07/2013
Total IMPERIAL WINDOW & DOOR INC.:				145.00	
INFOWEST					
1399743	14952-INTERNET SERVICE	06/01/2013	53-56-280 TELEPHONE	72.20	06/07/2013
1402327	14952-INTERNET SERVICE	06/01/2013	10-41-281 INTERNET	412.50	06/07/2013
Total INFOWEST:				484.70	
INTERMOUNTAIN FARMERS					
1002356140	TRUCK WEIGHING	05/21/2013	55-40-610 SUNDRY	5.00	06/07/2013
Total INTERMOUNTAIN FARMERS:				5.00	
INTERSTATE ROCK PRODUCTS, INC.					
3302-2	300 WEST STORM DRAIN PHASE II	06/03/2013	54-40-738 CAP OUTLAY-300 W STORM DRAIN	246,904.64	06/07/2013
3304-1	300 WEST STORM DRAIN PHASE I	06/03/2013	54-40-738 CAP OUTLAY-300 W STORM DRAIN	165,406.92	06/07/2013
Total INTERSTATE ROCK PRODUCTS, INC.:				412,311.56	
IRON COUNTY AUDITOR					
APRIL 2013	LANDFILL REMITTANCE-APR 2013	05/16/2013	55-21312 COUNTY REMITTANCE PAYABLE	28,776.75	06/07/2013
Total IRON COUNTY AUDITOR:				28,776.75	
IRON COUNTY SCHOOL DISTRICT					
042213	CHS GYM RENTALS	04/22/2013	10-84-264 BUILDING RENTAL	600.00	06/07/2013
Total IRON COUNTY SCHOOL DISTRICT:				600.00	
IRON COUNTY TODAY					
5264	ELECTION PUBLICATIONS	05/31/2013	10-41-220 PUBLIC NOTICES	231.00	06/07/2013
Total IRON COUNTY TODAY:				231.00	
IRON MISSION MUSEUM FOUNDATION					
5264	ELECTION PUBLICATIONS	05/31/2013	10-41-220 PUBLIC NOTICES	231.00	06/07/2013
Total IRON MISSION MUSEUM FOUNDATION:				231.00	
J & T PETERSON, INC.					
13501	OIL FOR CHIP SEAL	05/25/2013	10-79-269 MAINTENANCE-CHIP SEALING	10,959.60	06/07/2013
Total J & T PETERSON, INC.:				10,959.60	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
JENKINS OIL COMPANY					
0443704	GAS & OIL	05/17/2013	10-90-251 GAS & OIL	335.00	06/07/2013
0443712	00204-FUEL	05/20/2013	10-79-251 GAS & OIL	1,892.76	06/07/2013
0443713	GAS & OIL	05/20/2013	28-40-251 GAS & OIL	2,731.62	06/07/2013
0446379	GAS & OIL	02/11/2013	28-40-251 GAS & OIL	479.25	06/07/2013
Total JENKINS OIL COMPANY:				5,438.63	
KG SERVICES					
4966	ICE MACHINE REPAIR	05/01/2013	10-90-252 EQUIPMENT MAINTENANCE	88.00	06/07/2013
Total KG SERVICES:				88.00	
LABORLAWCENTER, INC.					
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-41-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-44-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-81-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-75-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-70-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-76-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-77-610 SUNDRY	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-87-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	22-40-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	53-56-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	24-40-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-84-480 SPECIAL DEPARTMENT SUPPLIES	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-84-480 SPECIAL DEPARTMENT SUPPLIES	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-84-480 SPECIAL DEPARTMENT SUPPLIES	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-92-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
1229341	UTAH COMPLETE STATE & FED	05/17/2013	10-73-240 OFFICE SUPPLIES & EXPENSE	29.95	06/07/2013
Total LABORLAWCENTER, INC.:				479.20	
LADYBUG NURSERY					
1063	MAIN ST. HANGING BASKETS	05/28/2013	10-83-480 SPECIAL DEPARTMENT SUPPLIES	2,493.75	06/07/2013
Total LADYBUG NURSERY:				2,493.75	
LEGACY EQUIPMENT					
59197	HOSES	05/28/2013	52-55-740 CAP OUTLAY-EQUIPMENT	6,862.48	06/07/2013
59537	PARTS	05/23/2013	10-78-930 INVENTORY	616.41	06/07/2013
59565	PARTS	05/28/2013	10-78-930 INVENTORY	147.06	06/07/2013
59570	PARTS	05/28/2013	10-78-930 INVENTORY	1,830.41	06/07/2013
Total LEGACY EQUIPMENT:				9,456.36	
LEWIS BUS GROUP, INC.					
36092	CATS BUS-20% LOCAL MATCH	05/29/2013	22-40-741 CAP OUTLAY-VEHICLES	10,468.40	06/07/2013
Total LEWIS BUS GROUP, INC.:				10,468.40	
LEXISNEXIS					
1304122088	119TRN-ONLINE & RELATED CHARGE	04/30/2013	10-44-210 SUBSCRIPTIONS & MEMBERSHIPS	243.00	06/07/2013
Total LEXISNEXIS:				243.00	
LINCOLN EQUIPMENT INC					
SI213560	POOL ROPE	05/23/2013	20-40-480 SPECIAL DEPARTMENT SUPPLIES	77.55	06/07/2013

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Total LINCOLN EQUIPMENT INC.:				77.55	
M.C.O. TIRE & SERVICE CO.INC.					
36610	TIRES	05/17/2013	10-73-741 CAP OUTLAY-VEHICLES	549.56	06/07/2013
Total M.C.O. TIRE & SERVICE CO.INC.:				549.56	
M.S. CONCRETE					
13-1615	CONCRETE WORK	05/31/2013	10-79-264 MAINTENANCE-SIDEWALKS	4,162.50	06/07/2013
LAKE REST #1	LAKE AT THE HILLS RESTROOMS	05/21/2013	10-83-790 CAP OUTLAY-RAP TAX FUNDS	9,779.00	06/07/2013
Total M.S. CONCRETE:				13,941.50	
MAPLE LEAF PRESS INC.					
22824	TARGET FACES	04/30/2013	10-36-900 SUNDRY REVENUES	2,301.50	06/07/2013
Total MAPLE LEAF PRESS INC.:				2,301.50	
MAXWELL PRODUCTS, INC.					
546	ELASTOFLEX 65	04/29/2013	10-79-269 MAINTENANCE-CHIP SEALING	4,280.06	06/07/2013
Total MAXWELL PRODUCTS, INC.:				4,280.06	
MEGA PRO SCREENPRINTING					
91882	5173-UNIFORMS	05/30/2013	10-79-451 UNIFORM SERVICE	841.75	06/07/2013
Total MEGA PRO SCREENPRINTING:				841.75	
MICROMARKETING LLC ATTN: AR					
481852	15980-BOOKS	05/06/2013	10-87-481 BOOKS-GENERAL COLLECTION	77.36	06/07/2013
482706	15980-YOUNG ADULT BOOKS	05/15/2013	10-87-482 BOOKS-YOUNG ADULT	143.49	06/07/2013
482769	15980-BOOKS	05/29/2013	10-87-481 BOOKS-GENERAL COLLECTION	17.19	06/07/2013
482839	15980-YOUNG ADULT BOOKS	05/14/2013	10-87-482 BOOKS-YOUNG ADULT	16.19	06/07/2013
482927	15980-BOOKS	05/14/2013	10-87-483 BOOKS-CHILDREN	57.26	06/07/2013
482992	15980-YOUNG ADULT BOOKS	05/14/2013	10-87-482 BOOKS-YOUNG ADULT	88.85	06/07/2013
483395	15980-BOOKS	05/20/2013	10-87-481 BOOKS-GENERAL COLLECTION	24.92	06/07/2013
483527	15980-BOOKS	05/20/2013	10-87-483 BOOKS-CHILDREN	30.58	06/07/2013
483574	15980-YOUNG ADULT BOOKS	05/20/2013	10-87-482 BOOKS-YOUNG ADULT	47.67	06/07/2013
484044	15980-YOUNG ADULT BOOKS	05/23/2013	10-87-482 BOOKS-YOUNG ADULT	15.29	06/07/2013
Total MICROMARKETING LLC ATTN: AR:				518.80	
MJG, INC.					
4205	MAINTENANCE TESTS	05/07/2013	10-79-265 MAINTENANCE-RAILROAD	750.00	06/07/2013
Total MJG, INC.:				750.00	
MOSDELL SANITATION INC.					
MAY 2013-AQUATI	1077-GARBAGE DUMPING	05/31/2013	20-40-262 BUILDING & GROUND MAINTENANCE	90.00	06/07/2013
MAY 2013-CEM	1077-GARBAGE DUMPING	05/31/2013	10-83-262 BUILDING & GROUND MAINTENANCE	421.58	06/07/2013
Total MOSDELL SANITATION INC.:				511.58	
MOTOROLA SOLUTIONS, INC.					
13958222	1036358225 0001-PAGERS	05/16/2013	10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES	1,820.00	06/07/2013
76583156	1036358225 0001-PAGER REPAIR	05/10/2013	10-73-252 EQUIPMENT MAINTENANCE	234.00	06/07/2013

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Total MOTOROLA SOLUTIONS, INC.:				2,054.00	
MOUNTAIN WEST COMPUTERS					
36178	SOFTWARE	05/16/2013	53-56-240 OFFICE SUPPLIES & EXPENSE	279.00	06/07/2013
36242	(2) LAPTOPS	05/22/2013	52-55-240 OFFICE SUPPLIES & EXPENSE	1,460.00	06/07/2013
Total MOUNTAIN WEST COMPUTERS:				1,739.00	
NORTH AMERICAN RESCUE, LLC					
IN125655	FIRST AID SUPPLIES	05/17/2013	10-70-450 SPECIAL PUBLIC SAFETY SUPPLIES	3,792.94	06/07/2013
Total NORTH AMERICAN RESCUE, LLC:				3,792.94	
NUCO2					
37487121	CHEMICALS	06/01/2013	20-40-254 CHEMICALS	53.07	06/07/2013
37556063	CHEMICALS	05/14/2013	20-40-254 CHEMICALS	327.38	06/07/2013
37587875	CHEMICALS	05/21/2013	20-40-254 CHEMICALS	326.88	06/07/2013
37761877	CHEMICALS	05/28/2013	20-40-254 CHEMICALS	326.88	06/07/2013
Total NUCO2:				1,034.21	
PARACLETE PRESS, INC.					
523137	BOOKS & DVDS	04/01/2013	10-87-481 BOOKS-GENERAL COLLECTION	151.08	06/07/2013
Total PARACLETE PRESS, INC.:				151.08	
PREMIER BODY AND PAINT					
2949	REPAIR DURANGO	05/07/2013	10-70-252 EQUIPMENT MAINTENANCE	562.00	06/07/2013
Total PREMIER BODY AND PAINT:				562.00	
PREMIER VEHICLE INSTALLATION					
13198	(2) FLASHBACK DIGITAL VIDEO	03/22/2013	10-70-954 STATE GRANT-ADTEC	9,990.00	06/07/2013
13514	EQUIPMENT INSTALL NEW CHARGER	05/18/2013	10-70-741 CAP OUTLAY-VEHICLES	13,590.05	06/07/2013
13515	EQUIPMENT INSTALL NEW CHARGER	05/18/2013	10-70-741 CAP OUTLAY-VEHICLES	13,590.05	06/07/2013
13516	EQUIPMENT INSTALL NEW CHARGER	05/18/2013	10-70-741 CAP OUTLAY-VEHICLES	13,595.05	06/07/2013
13517	EQUIPMENT INSTALL NEW CHARGER	05/18/2013	10-70-741 CAP OUTLAY-VEHICLES	13,595.05	06/07/2013
13518	EQUIPMENT-NEW DURANGO	05/18/2013	10-70-741 CAP OUTLAY-VEHICLES	18,994.69	06/07/2013
Total PREMIER VEHICLE INSTALLATION:				83,354.89	
QUICK CUT INC.					
046572	CEMENT CUTTING	05/21/2013	10-79-264 MAINTENANCE-SIDEWALKS	125.00	06/07/2013
Total QUICK CUT INC.:				125.00	
R & R CABINETS					
1051	CABINET-FINGERPRINT ROOM	05/21/2013	10-70-450 SPECIAL PUBLIC SAFETY SUPPLIES	320.00	06/07/2013
Total R & R CABINETS:				320.00	
R-57 ELECTRIC					
896	QUICH #8 WORK	04/25/2013	51-40-255 WATER SYSTEM MAINTENANCE	135.00	06/07/2013
903	LIGHTING PANEL ELECTRICAL WORK	05/14/2013	20-40-262 BUILDING & GROUND MAINTENANCE	65.00	06/07/2013
904	QUICH #8 & #3 WORK	05/14/2013	51-40-255 WATER SYSTEM MAINTENANCE	235.00	06/07/2013
906	CONDUIT WORK	05/21/2013	10-79-730 CAP OUTLAY-IMPROVEMENTS	75.00	06/07/2013

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Total R-57 ELECTRIC:				510.00	
RAINBOW SIGN AND DESIGN					
21500	VINYL SIGN	05/15/2013	10-73-741 CAP OUTLAY-VEHICLES	92.04	06/07/2013
Total RAINBOW SIGN AND DESIGN:				92.04	
RALPH G. GRIFFIN					
0843	ADVERTISING IN KOA BROCHURES	05/15/2013	10-92-220 MARKETING	299.00	06/07/2013
Total RALPH G. GRIFFIN:				299.00	
RANDOM HOUSE INC.					
1086978289	9032490000-GENERAL COLLECTION B	05/09/2013	10-87-481 BOOKS-GENERAL COLLECTION	22.46	06/07/2013
1087071042	9032490000-GENERAL COLLECTION B	05/17/2013	10-87-481 BOOKS-GENERAL COLLECTION	19.50	06/07/2013
1087110247	9032490000-GENERAL COLLECTION B	05/21/2013	10-87-481 BOOKS-GENERAL COLLECTION	21.00	06/07/2013
Total RANDOM HOUSE INC.:				62.96	
RECORDED BOOKS, LLC					
74728222	1501705-YOUNG ADULT BOOKS	05/15/2013	10-87-482 BOOKS-YOUNG ADULT	184.44	06/07/2013
74733294	1501705-YOUNG ADULT BOOKS	05/17/2013	10-87-482 BOOKS-YOUNG ADULT	182.84	06/07/2013
74739260	1501705-YOUNG ADULT BOOKS	05/22/2013	10-87-482 BOOKS-YOUNG ADULT	161.82	06/07/2013
Total RECORDED BOOKS, LLC:				529.10	
RICE MACHINE WORKS					
29962	0208-REPAIR	04/01/2013	20-40-262 BUILDING & GROUND MAINTENANCE	42.00	06/07/2013
Total RICE MACHINE WORKS:				42.00	
ROCKY MOUNTAIN TRANSIT & LASER					
84211	COPIER & PLOTTER SUPPLIES	04/05/2013	10-81-240 OFFICE SUPPLIES & EXPENSE	141.00	06/07/2013
Total ROCKY MOUNTAIN TRANSIT & LASER:				141.00	
ROCKY RIDGE ROCK, INC.					
4745	LANDSCAPE ROCK	05/10/2013	51-40-255 WATER SYSTEM MAINTENANCE	45.00	06/07/2013
Total ROCKY RIDGE ROCK, INC.:				45.00	
ROCKY RIDGE ROLL-OFFS, INC.					
4910	GARBAGE DUMPING	05/10/2013	10-83-262 BUILDING & GROUND MAINTENANCE	388.00	06/07/2013
Total ROCKY RIDGE ROLL-OFFS, INC.:				388.00	
ROSS EQUIPMENT CO., INC.					
00097031	003017-SCBA FACEPIECES	05/16/2013	10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES	450.00	06/07/2013
Total ROSS EQUIPMENT CO., INC.:				450.00	
SADDLEBACK LIGHTING, INC.					
16702	TERMINAL REPLACEMENT LIGHT	05/14/2013	24-40-262 BUILDING & GROUND MAINTENANCE	199.00	06/07/2013
16984	TERMINAL REPLACEMENT LIGHT	05/15/2013	24-40-262 BUILDING & GROUND MAINTENANCE	398.00	06/07/2013
Total SADDLEBACK LIGHTING, INC.:				597.00	

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SALT LAKE WHOLESALE SPORTS					
19069	CED01-GLOCK PISTOLS	05/09/2013	10-70-943 FED GRANT-BYRNE JAG	828.00	06/07/2013
Total SALT LAKE WHOLESALE SPORTS:				828.00	
SCHMIDT CONSTRUCTION					
08888	300 WEST STORM DR PH 3	06/03/2013	54-40-738 CAP OUTLAY-300 W STORM DRAIN	274,820.50	06/07/2013
Total SCHMIDT CONSTRUCTION:				274,820.50	
SCHOLZEN PRODUCTS COMPANY					
013252	100592-METERS	05/23/2013	51-40-481 METER-NEW	20,000.00	06/07/2013
810152	100592-MISC SUPPLIES	05/09/2013	51-40-255 WATER SYSTEM MAINTENANCE	364.00	06/07/2013
811254	100592-MISC SUPPLIES	05/14/2013	51-40-255 WATER SYSTEM MAINTENANCE	8,118.00	06/07/2013
812525	100592-MISC SUPPLIES	05/20/2013	51-40-255 WATER SYSTEM MAINTENANCE	194.67	06/07/2013
812608	100592-MISC SUPPLIES	05/21/2013	51-40-255 WATER SYSTEM MAINTENANCE	89.87	06/07/2013
813446	100592-MISC SUPPLIES	05/23/2013	51-40-255 WATER SYSTEM MAINTENANCE	205.63	06/07/2013
813871	100592-MISC SUPPLIES	05/28/2013	51-40-255 WATER SYSTEM MAINTENANCE	118.75	06/07/2013
Total SCHOLZEN PRODUCTS COMPANY:				29,090.92	
SELECT HEALTH					
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-13112 RECEIVABLE-INSURANCE	850.10	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-41-132 EMPLOYEE INSURANCE	5,966.00	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-42-132 EMPLOYEE INSURANCE	101.04	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-44-132 EMPLOYEE INSURANCE	4,896.75	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-60-132 EMPLOYEE INSURANCE	2,246.30	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-70-132 EMPLOYEE INSURANCE	39,823.35	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-73-132 EMPLOYEE INSURANCE	12,876.20	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-75-132 EMPLOYEE INSURANCE	2,246.30	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-76-132 EMPLOYEE INSURANCE	1,644.70	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-77-132 EMPLOYEE INSURANCE	2,246.30	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-78-132 EMPLOYEE INSURANCE	6,438.10	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-79-132 EMPLOYEE INSURANCE	9,610.10	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-81-132 EMPLOYEE INSURANCE	6,137.30	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-83-132 EMPLOYEE INSURANCE	5,535.70	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-84-132 EMPLOYEE INSURANCE	2,650.45	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-87-132 EMPLOYEE INSURANCE	1,931.45	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-90-132 EMPLOYEE INSURANCE	822.35	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	10-92-132 EMPLOYEE INSURANCE	1,123.15	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	20-40-132 EMPLOYEE INSURANCE	1,426.26	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	24-40-132 EMPLOYEE INSURANCE	80.70	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	28-40-132 EMPLOYEE INSURANCE	4,185.90	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	51-40-132 EMPLOYEE INSURANCE	10,014.25	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	52-55-132 EMPLOYEE INSURANCE	4,191.80	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	53-56-132 EMPLOYEE INSURANCE	6,137.30	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	54-40-132 EMPLOYEE INSURANCE	401.20	06/07/2013
JUNE 2013	HEALTH INSURANCE	06/03/2013	55-40-132 EMPLOYEE INSURANCE	2,467.05	06/07/2013
Total SELECT HEALTH:				136,050.10	
SHARKY LLC					
2728	CHEMICALS	05/20/2013	20-40-254 CHEMICALS	300.00	06/07/2013
Total SHARKY LLC:				300.00	
SIGMA CHI KAPPA IOTA					
051513	PAINT WATER TANKS	05/15/2013	51-40-255 WATER SYSTEM MAINTENANCE	1,300.00	06/07/2013

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Total SIGMA CHI KAPPA IOTA:				1,300.00	
SIMKO REMODELING					
12	RAISE CONCRETE PAD RANCHO BON	05/21/2013	52-55-290 SEWER LINE MAINTENANCE	900.00	06/07/2013
Total SIMKO REMODELING:				900.00	
SKAGGS PUBLIC SAFETY EQUIPMENT					
2058747 RI	103035-IMPACT PLATES	05/31/2013	10-70-624 BALLISTIC VESTS	3,228.30	06/07/2013
Total SKAGGS PUBLIC SAFETY EQUIPMENT:				3,228.30	
SOUTH CENTRAL COMMUNICATIONS					
JUN 2013	INTERNET SERVICE	06/01/2013	10-41-281 INTERNET	65.50	06/07/2013
JUN 2013	INTERNET SERVICE	06/01/2013	10-76-270 UTILITIES	29.95	06/07/2013
JUN 2013	INTERNET SERVICE	06/01/2013	10-73-270 UTILITIES	49.95	06/07/2013
JUN 2013	INTERNET SERVICE	06/01/2013	10-92-240 OFFICE SUPPLIES & EXPENSE	32.00	06/07/2013
Total SOUTH CENTRAL COMMUNICATIONS:				177.40	
SOUTHERN UTAH BUS TELEPHONES					
1157	PHONE REPAIR	05/23/2013	10-84-480 SPECIAL DEPARTMENT SUPPLIES	39.00	06/07/2013
Total SOUTHERN UTAH BUS TELEPHONES:				39.00	
SOUTHERN UTAH LUMBER					
065925	8100-SUPPLIES	05/31/2013	10-79-410 SPECIAL DEPARTMENT SUPPLIES	153.19	06/07/2013
Total SOUTHERN UTAH LUMBER:				153.19	
SOUTHERN UTAH UNIVERSITY-AR					
10553	UNIVERSITY JOURNAL ADS	05/13/2013	24-40-220 ADVERTISING	149.18	06/07/2013
3055	ARCHERY CHAMPIONSHIP	02/27/2013	10-36-900 SUNDRY REVENUES	14,968.28	06/07/2013
Total SOUTHERN UTAH UNIVERSITY-AR:				15,117.46	
SPECTRUM					
2000000664-01	06100014 000-L8139 NOO	04/01/2013	10-41-220 PUBLIC NOTICES	57.80	06/07/2013
2000005045-01	06100014 000-L8285 PUBLIC HEARING	05/06/2013	10-41-220 PUBLIC NOTICES	78.99	06/07/2013
2000005712-01	06100014 000-L8304 PUBLIC HEARING	05/11/2013	10-41-220 PUBLIC NOTICES	38.65	06/07/2013
2000006350-01	06100014 000-L8328 PUBLIC NOTICE	05/17/2013	10-41-220 PUBLIC NOTICES	50.42	06/07/2013
2000006543-01	06100014 000-L8347 PUBLIC NOTICE	05/21/2013	10-41-220 PUBLIC NOTICES	40.34	06/07/2013
Total SPECTRUM:				266.20	
SPENCER ASPHALT MAINTENANCE					
2292	CHIP SEAL CRACK SEAL	05/27/2013	10-79-268 MAINTENANCE-CRACK SEALING	4,003.30	06/07/2013
Total SPENCER ASPHALT MAINTENANCE:				4,003.30	
STAKER PARSON COMPANIES					
3270387	260116-1/2"ASPHALT PATCHING	05/01/2013	10-79-269 MAINTENANCE-CHIP SEALING	857.68	06/07/2013
3270390	260116-1/2"ASPHALT PATCHING	05/01/2013	10-79-269 MAINTENANCE-CHIP SEALING	2,057.88	06/07/2013
3276680	260116-ASPHALT/SLURRY	05/07/2013	51-40-255 WATER SYSTEM MAINTENANCE	372.00	06/07/2013
3276754	260116-ASPHALT/SLURRY	05/09/2013	51-40-255 WATER SYSTEM MAINTENANCE	558.00	06/07/2013
3278235	260116-1/2"ASPHALT PATCHING	05/14/2013	10-79-269 MAINTENANCE-CHIP SEALING	3,071.98	06/07/2013
3278372	260116-ASPHALT/SLURRY	05/13/2013	51-40-255 WATER SYSTEM MAINTENANCE	310.00	06/07/2013

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3279425	260116-ASPHALT/SLURRY	05/14/2013	51-40-255 WATER SYSTEM MAINTENANCE	372.00	06/07/2013
3280303	260116-1/2"ASPHALT PATCHING	05/16/2013	10-79-269 MAINTENANCE-CHIP SEALING	1,710.46	06/07/2013
3280306	260116-1/2"ASPHALT PATCHING	05/16/2013	10-79-269 MAINTENANCE-CHIP SEALING	2,428.42	06/07/2013
Total STAKER PARSON COMPANIES:				11,738.42	
STATE BUREAU OF INVESTIGATION					
052113	AGENT OT BRIAN BAIRETT	05/21/2013	76-40-111 OVERTIME-PERM	431.75	06/07/2013
Total STATE BUREAU OF INVESTIGATION:				431.75	
STOTZ EQUIPMENT CO., LLC					
W00064	TRACTOR PARTS & REPAIR	03/27/2013	10-90-480 SPECIAL DEPARTMENT SUPPLIES	747.57	06/07/2013
Total STOTZ EQUIPMENT CO., LLC:				747.57	
SUMMIT PRINTING					
185996	CHECKS & PURCHASE ORDERS	05/14/2013	10-41-240 OFFICE SUPPLIES & EXPENSE	374.29	06/07/2013
Total SUMMIT PRINTING:				374.29	
SUNROC CORPORATION					
40185058	CEDCI-5440738	05/13/2013	54-40-738 CAP OUTLAY-300 W STORM DRAIN	145.00	06/07/2013
40186662	CEDCI- WASHED CHIP	05/20/2013	10-79-269 MAINTENANCE-CHIP SEALING	5,625.18	06/07/2013
40187191	CEDCI-ROADBASE	05/21/2013	10-79-264 MAINTENANCE-SIDEWALKS	71.31	06/07/2013
40187192	CEDCI- WASHED CHIP	05/21/2013	10-79-269 MAINTENANCE-CHIP SEALING	6,103.42	06/07/2013
40188328	CEDCI- WASHED CHIP	05/28/2013	10-79-269 MAINTENANCE-CHIP SEALING	5,420.01	06/07/2013
40188785	CEDCI- WASHED CHIP	05/29/2013	10-79-269 MAINTENANCE-CHIP SEALING	4,844.52	06/07/2013
Total SUNROC CORPORATION:				22,209.44	
SUU ACCOUNTS RECEIVABLE					
S0021847	SAMPLE TESTING	05/13/2013	51-40-255 WATER SYSTEM MAINTENANCE	300.00	06/07/2013
Total SUU ACCOUNTS RECEIVABLE:				300.00	
SYSCO LAS VEGAS INC.					
305140027 7	CONCESSION SUPPLIES	05/14/2013	20-40-482 MERCHANDISE-CONCESSIONS	278.55	06/07/2013
305170532 9	CONCESSION SUPPLIES	05/17/2013	20-40-482 MERCHANDISE-CONCESSIONS	331.55	06/07/2013
305230038 5	CONCESSION SUPPLIES	05/23/2013	20-40-482 MERCHANDISE-CONCESSIONS	595.01	06/07/2013
305280042 6	CONCESSION SUPPLIES	05/28/2013	20-40-482 MERCHANDISE-CONCESSIONS	604.17	06/07/2013
Total SYSCO LAS VEGAS INC.:				1,809.28	
TACTEC					
13012	BATTERIES	05/01/2013	10-70-255 MAINTENANCE-RADIOS	402.00	06/07/2013
Total TACTEC:				402.00	
THE HARTFORD					
6321301-1	LIFE INSURANCE	06/01/2013	10-41-132 EMPLOYEE INSURANCE	82.34	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-42-132 EMPLOYEE INSURANCE	2.31	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-44-132 EMPLOYEE INSURANCE	53.20	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-60-132 EMPLOYEE INSURANCE	21.28	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-70-132 EMPLOYEE INSURANCE	410.78	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-73-132 EMPLOYEE INSURANCE	127.68	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-75-132 EMPLOYEE INSURANCE	21.28	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-76-132 EMPLOYEE INSURANCE	21.28	06/07/2013

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6321301-1	LIFE INSURANCE	06/01/2013	10-77-132 EMPLOYEE INSURANCE	21.28	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-78-132 EMPLOYEE INSURANCE	63.84	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-79-132 EMPLOYEE INSURANCE	92.52	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-81-132 EMPLOYEE INSURANCE	63.84	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-83-132 EMPLOYEE INSURANCE	63.84	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-84-132 EMPLOYEE INSURANCE	21.28	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-87-132 EMPLOYEE INSURANCE	30.53	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-90-132 EMPLOYEE INSURANCE	10.64	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	10-92-132 EMPLOYEE INSURANCE	21.28	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	20-40-132 EMPLOYEE INSURANCE	17.58	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	24-40-132 EMPLOYEE INSURANCE	10.64	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	28-40-132 EMPLOYEE INSURANCE	33.98	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	51-40-132 EMPLOYEE INSURANCE	114.26	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	52-55-132 EMPLOYEE INSURANCE	42.56	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	53-56-132 EMPLOYEE INSURANCE	71.24	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	54-40-132 EMPLOYEE INSURANCE	9.25	06/07/2013
6321301-1	LIFE INSURANCE	06/01/2013	55-40-132 EMPLOYEE INSURANCE	31.93	06/07/2013
Total THE HARTFORD:				1,460.64	
THE MASTER SINGERS					
052213	RAP TAX DISBURSEMENT	05/22/2013	29-40-100 DISTRIBUTIONS TO ARTS	600.00	06/07/2013
Total THE MASTER SINGERS:				600.00	
THE PGA OF AMERICA					
2013	10224987(7)-DUES	05/01/2013	28-40-210 SUBSCRIPTIONS & MEMBERSHIPS	531.00	06/07/2013
Total THE PGA OF AMERICA:				531.00	
TONGS FIRE EXTINGUISHER SER.					
7044	ANNUAL FIRE EXTINGUISHER INSPE	05/20/2013	10-90-262 BUILDING & GROUND MAINTENANCE	453.85	06/07/2013
7046	ANNUAL FIRE EXTINGUISHER INSPE	05/21/2013	10-78-252 EQUIPMENT MAINTENANCE	271.05	06/07/2013
Total TONGS FIRE EXTINGUISHER SER.:				724.90	
TRACE ANALYTICS INC.					
13-6522	3828-COMPRESSOR TEST	05/10/2013	10-73-262 BUILDING & GROUND MAINTENANCE	235.00	06/07/2013
Total TRACE ANALYTICS INC.:				235.00	
TURF SOLUTIONS					
489	BUNKER RAKE	05/06/2013	28-40-480 SPECIAL DEPARTMENT SUPPLIES	800.00	06/07/2013
Total TURF SOLUTIONS:				800.00	
TURN SECURE SHREDDING					
0279	DOCUMENT SHREDDING	05/14/2013	10-41-240 OFFICE SUPPLIES & EXPENSE	35.00	06/07/2013
Total TURN SECURE SHREDDING:				35.00	
TYTAN SECURITY					
10547	FIRE MONITORING	05/28/2013	20-40-280 TELEPHONE	24.99	06/07/2013
Total TYTAN SECURITY:				24.99	
UNIFIRST CORPORATION					
352 0307279	UNIFORM SERVICES	05/17/2013	53-56-451 UNIFORM SERVICE	42.96	06/07/2013

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352 0307279	MATS & MOPS	05/17/2013	53-56-262 BUILDING & GROUND MAINTENANCE	21.56	06/07/2013
352 0307634	UNIFORM SERVICE	05/22/2013	10-78-451 UNIFORM SERVICE	75.28	06/07/2013
352 0307736	UNIFORM SERVICES	05/24/2013	53-56-451 UNIFORM SERVICE	42.96	06/07/2013
352 0307736	MATS & MOPS	05/24/2013	53-56-262 BUILDING & GROUND MAINTENANCE	.81	06/07/2013
352 0308079	UNIFORM SERVICE	05/29/2013	10-78-451 UNIFORM SERVICE	75.28	06/07/2013
352 0308192	UNIFORM SERVICES	05/31/2013	53-56-451 UNIFORM SERVICE	42.96	06/07/2013
352 0308192	MATS & MOPS	05/31/2013	53-56-262 BUILDING & GROUND MAINTENANCE	21.56	06/07/2013
Total UNIFIRST CORPORATION:				323.37	
UPPER CASE PRINTING, INK.					
7040	NEWSLETTERS	05/08/2013	10-41-221 NEWSLETTER	490.83	06/07/2013
Total UPPER CASE PRINTING, INK.:				490.83	
UTAH BUSINESS LICENSE ASSOC.					
2013-2014	UTAH BUSINESS LICENSE ASSOC ME	05/17/2013	10-44-210 SUBSCRIPTIONS & MEMBERSHIPS	40.00	06/07/2013
Total UTAH BUSINESS LICENSE ASSOC.:				40.00	
UTAH LOCAL GOVERNMENTS TRUST					
1459111	1057.0 WKRS COMP	05/13/2013	10-41-134 WORKERS COMPENSATION	356.06	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-42-134 WORKERS COMPENSATION	25.33	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-44-134 WORKERS COMPENSATION	266.69	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-60-134 WORKERS COMPENSATION	115.40	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-70-134 WORKERS COMPENSATION	2,851.30	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-73-134 WORKERS COMPENSATION	986.56	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-75-134 WORKERS COMPENSATION	172.40	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-76-134 WORKERS COMPENSATION	151.29	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-77-134 WORKERS COMPENSATION	121.74	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-78-134 WORKERS COMPENSATION	352.54	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-79-134 WORKERS COMPENSATION	506.65	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-81-134 WORKERS COMPENSATION	559.42	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-83-134 WORKERS COMPENSATION	486.24	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-84-134 WORKERS COMPENSATION	178.73	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-87-134 WORKERS COMPENSATION	30.26	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-90-134 WORKERS COMPENSATION	74.59	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	10-92-134 WORKERS COMPENSATION	147.77	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	20-40-134 WORKERS COMPENSATION	138.62	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	22-40-134 WORKERS COMPENSATION	3.52	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	24-40-134 WORKERS COMPENSATION	140.74	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	28-40-134 WORKERS COMPENSATION	221.66	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	51-40-134 WORKERS COMPENSATION	895.08	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	52-55-134 WORKERS COMPENSATION	273.03	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	53-56-134 WORKERS COMPENSATION	548.16	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	54-40-134 WORKERS COMPENSATION	147.07	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	55-40-134 WORKERS COMPENSATION	463.72	06/07/2013
1459111	1057.0 WKRS COMP	05/13/2013	61-40-134 WORKERS COMPENSATION	14.36	06/07/2013
Total UTAH LOCAL GOVERNMENTS TRUST:				10,228.93	
UTAH SAFETY COUNCIL					
07874	CEDAR CITY CORP-TRAINING VIDEO	05/02/2013	52-55-230 TRAVEL & TRAINING	16.91	06/07/2013
Total UTAH SAFETY COUNCIL:				16.91	
UTAH SHAKESPEAREAN FESTIVAL					
13 001	ADVERTISING	05/17/2013	24-40-220 ADVERTISING	5,000.00	06/07/2013

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total UTAH SHAKESPEAREAN FESTIVAL:				5,000.00	
UTILITY MANAGEMENT SYSTEMS					
14221	PUMP PARTS	05/17/2013	52-55-290 SEWER LINE MAINTENANCE	257.13	06/07/2013
14226	SIGHT GAUGE	05/21/2013	52-55-290 SEWER LINE MAINTENANCE	110.43	06/07/2013
Total UTILITY MANAGEMENT SYSTEMS:				367.56	
VERACITY NETWORKS					
1851030	LONG DISTANCE	05/25/2013	10-41-280 TELEPHONE	13.86	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-44-280 TELEPHONE	5.07	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-60-280 TELEPHONE	1.63	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-70-280 TELEPHONE	35.68	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-73-280 TELEPHONE	3.61	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-75-280 TELEPHONE	2.16	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-76-280 TELEPHONE	3.65	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-78-280 TELEPHONE	4.94	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-79-280 TELEPHONE	.36	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-81-280 TELEPHONE	7.27	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-83-280 TELEPHONE	1.42	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-84-280 TELEPHONE	.82	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-87-280 TELEPHONE	8.64	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-90-280 TELEPHONE	.48	06/07/2013
1851030	LONG DISTANCE	05/25/2013	10-92-280 TELEPHONE	3.96	06/07/2013
1851030	LONG DISTANCE	05/25/2013	20-40-280 TELEPHONE	14.22	06/07/2013
1851030	LONG DISTANCE	05/25/2013	22-40-280 TELEPHONE	1.33	06/07/2013
1851030	LONG DISTANCE	05/25/2013	24-40-280 TELEPHONE	.73	06/07/2013
1851030	LONG DISTANCE	05/25/2013	28-40-280 TELEPHONE	.95	06/07/2013
1851030	LONG DISTANCE	05/25/2013	51-40-280 TELEPHONE	3.11	06/07/2013
1851030	LONG DISTANCE	05/25/2013	53-56-280 TELEPHONE	4.17	06/07/2013
Total VERACITY NETWORKS:				118.06	
VERIZON WIRELESS					
9705005800	CELL PHONES	05/16/2013	10-60-280 TELEPHONE	178.73	06/07/2013
9705005800	CELL PHONES	05/16/2013	10-70-280 TELEPHONE	220.84	06/07/2013
9705005800	DATA CARDS	05/16/2013	10-70-312 COMPUTER & TECH CONTRACTS	1,440.36	06/07/2013
9705005800	CELL PHONES	05/16/2013	10-73-280 TELEPHONE	33.46	06/07/2013
9705005800	CELL PHONES	05/16/2013	10-75-280 TELEPHONE	87.00	06/07/2013
9705005800	CELL PHONES	05/16/2013	10-76-280 TELEPHONE	33.46	06/07/2013
9705005800	CELL PHONES	05/16/2013	10-78-280 TELEPHONE	35.32	06/07/2013
9705005800	CELL PHONES	05/16/2013	10-79-280 TELEPHONE	168.66	06/07/2013
9705005800	CELL PHONES	05/16/2013	10-81-280 TELEPHONE	33.46	06/07/2013
9705005800	CELL PHONES	05/16/2013	10-83-280 TELEPHONE	234.22	06/07/2013
9705005800	CELL PHONES	05/16/2013	51-40-280 TELEPHONE	291.59	06/07/2013
9705005800	CELL PHONES	05/16/2013	52-55-280 TELEPHONE	132.28	06/07/2013
9705005800	CELL PHONES	05/16/2013	52-55-480 SPECIAL DEPARTMENT SUPPLIES	199.99	06/07/2013
9705005800	CELL PHONES	05/16/2013	53-56-280 TELEPHONE	33.46	06/07/2013
9705005800	CELL PHONES	05/16/2013	54-40-280 TELEPHONE	33.46	06/07/2013
Total VERIZON WIRELESS:				3,156.29	
WASHINGTON COUNTY SOLID WASTE					
APR 2013	2012 RECYCLING	06/03/2013	55-40-641 RECYCLING PROGRAM	1,600.00	06/07/2013
MAY/JUNE 2013	RECYCLING	06/03/2013	55-40-641 RECYCLING PROGRAM	3,200.00	06/07/2013

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WASHINGTON COUNTY SOLID WASTE:				4,800.00	
WATER SAFETY PRODUCTS INC.					
137500	SWIM MERCHANDISE	05/21/2013	20-40-481 MERCHANDISE	1,048.50	06/07/2013
Total WATER SAFETY PRODUCTS INC.:				1,048.50	
WAXIE SANITARY SUPPLY					
73938107	JANITORIAL SUPPLIES	05/15/2013	20-40-261 JANITORIAL SUPPLIES	66.12	06/07/2013
Total WAXIE SANITARY SUPPLY:				66.12	
WINKEL DISTRIBUTING					
030931	CONCESSION SUPPLIES	05/22/2013	20-40-482 MERCHANDISE-CONCESSIONS	202.20	06/07/2013
Total WINKEL DISTRIBUTING:				202.20	
Grand Totals:				1,495,825.69	

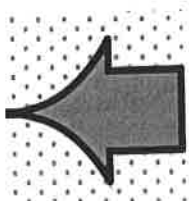
Dated: _____

Mayor: _____

City Council: _____

City Recorder:

City Treasurer:



Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

CEDAR CITY CORPORATION

**RESOLUTION NO. _____
A RESOLUTION PROVIDING FOR THE 2013-2014
BUDGET FOR CEDAR CITY CORPORATION**

WHEREAS, a tentative budget has been presented and reviewed by the City Council of Cedar City, Utah, pursuant to law for fiscal year 2013-2014; and

WHEREAS, the City Council of Cedar City, Utah, conducted a public hearing related to the adoption of its 2013-2014 budget and received public comments, if any, on June 5, 2013; and

WHEREAS, it is necessary that the Cedar City Council adopt a budget for the Cedar City Corporation for fiscal year 2013-2014.

NOW THEREFORE BE IT RESOLVED, by the Cedar City Council, Iron County, State of Utah, that the budget, attached hereto and incorporated herein as exhibit #1, be adopted as its annual budget for fiscal year 2013-2014.

This resolution is considered with full knowledge of any and all disclosures as required by the laws of the State of Utah concerning any actual or potential conflicts of interest.

This resolution assigned No. _____, shall take effect on the 30th day of June, 2013. This resolution was made, voted, and passed by the Cedar City Council at its regular meeting on the 12th day of June, 2013.

AYES: _____ NAYS: _____ ABSTAINED: _____

JOE BURGESS, MAYOR

[CORPORATE SEAL]
ATTEST:

RENON SAVAGE, CITY RECORDER

Exhibit

#1

Cedar City Resolution No. _____

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CEDAR CITY CORPORATION BUDGET MESSAGE FISCAL YEAR 2014

INTRODUCTION

Welcome to Section 1 of the Budget Document. This message is intended to provide the Mayor and City Council of Cedar City (the City) with an overview of the fiscal year 2014 budgets prepared for the City's funds, departments and divisions. The message first identifies general assumptions used in preparing the budgets for all funds. Next, highlights and issues unique to specific funds, departments and divisions are discussed. Finally, specific details regarding department and division budgets are presented.

Budgets have been prepared for the General fund, 11 special revenue funds including the Redevelopment Agency, four debt service funds including the Municipal Building Authority, one capital project fund, five enterprise funds and one internal service fund.

Section 2 of the Budget Document includes a Summary Budget of expenditures or expenses by service or function as proposed for fiscal year 2014, as well as summaries of the adopted and revised budgets for fiscal year 2013 and summarized historical financial data for fiscal years 2012 and 2011.

Section 3 of the Budget Document includes the detailed proposed fiscal year 2014 budget as well as both the adopted and revised budgets for fiscal year 2013 and historical financial data for fiscal years 2012 and 2011 for informational and comparative purposes.

Section 4 of the Budget Document includes a schedule of requested fee and rate changes. Requested fee and rate changes have not been taken into account for projected revenues.

Section 5 of the Budget Document includes personnel requests. Recommendations have been integrated into the proposed fiscal year 2014 budget and are identified in the "Proposed" column of this document.

Section 6 of the Budget Document includes capital requests. Recommendations have been integrated into the proposed fiscal year 2013 budget and are identified in the "Proposed" column of this document along with funding sources and the account codes where the recommendations have been budgeted.

ASSUMPTIONS EMPLOYED IN PREPARING ALL BUDGETS

Various assumptions have been universally applied in preparing the budgets for each fund. Assumptions unique to a particular fund, department or division are identified later in the discussion for that particular fund, department or division. Universally applied assumptions follow.

1. All budgets have been prepared in accordance with the State of Utah laws.
2. All budgets have been prepared on a fiscal year from July 1, 2013 to June 30, 2014.
3. All budgets reflect cash basis accounting with some modifications for the recognition of revenues and expenditures at the fiscal year-end.
4. All budgets balance. When current year revenues and expenditures or expenses for a particular fund do not equal, the appropriated or unappropriated fund balance is increased or decreased accordingly to balance the fund budget.
5. Estimated cash and fund balance amounts noted throughout the budget message assume actual revenues and expenditures or expenses will equal budgeted revenues and expenditures or expenses for the fiscal years involved.
6. Proposed budgets have been prepared with a \$.40/hr cost of living increase. The standard 2.5 percent step-grade promotions have been frozen at fiscal year 2009 levels for non-exempt employees.
7. Premiums for employee health insurance are budgeted to decrease by 4.5 percent, while premiums for dental insurance are budgeted to increase by 7.9 percent. Vision premiums remain the same. Budgets retain the assumption that the City will continue paying 100 percent of the premiums. The City contribution to employee HSA accounts will continue to be \$1,200 per employee.
8. Contributions to the Utah Retirement Systems have increased. The rate for employees other than public safety will go from 16.04 percent to 17.29 percent. The rate for firefighters increased .3 percent to 18.01 percent. The rate for police officers increased from 33.65 to 34.17percent.
9. Fuel costs are budgeted at \$4 per gallon.

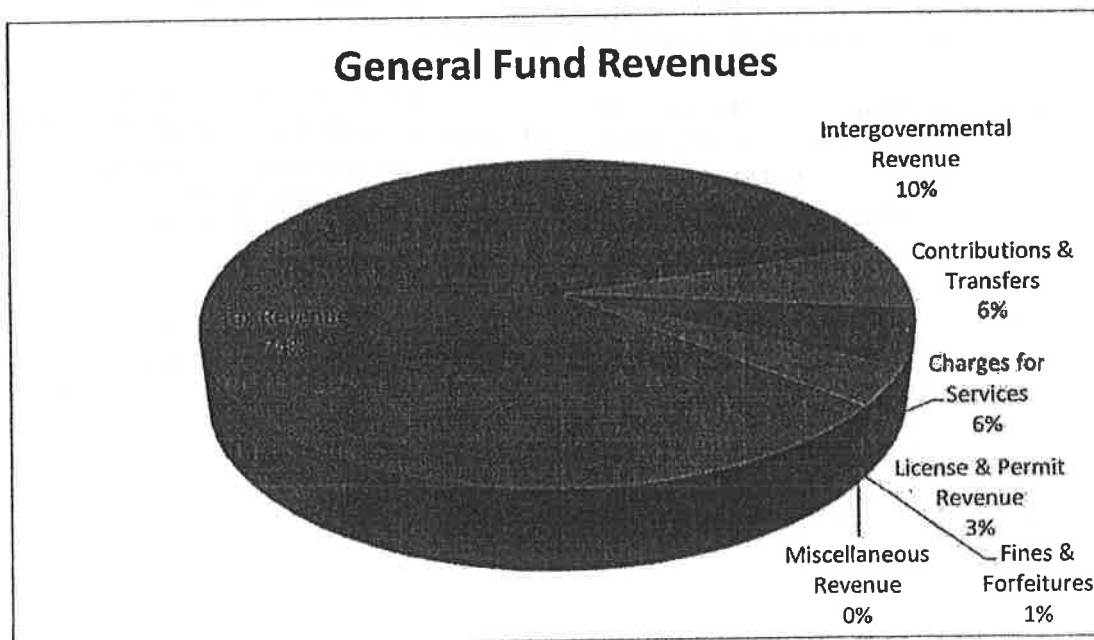
FUND, DEPARTMENT AND DIVISION HIGHLIGHTS AND ISSUES

This section highlights areas of interest and identifies issues unique to a fund, department or division. The narrative is arranged by fund. Revenue categories and departments or divisions warranting discussion are identified by subheadings within the applicable fund. The fund discussion concludes by identifying issues unique to the fund, departments or divisions within the fund.

General Fund

The following table summarizes historical and projected General fund revenues by type. Further detail can be obtained by reviewing Section 3 of the Budget Document.

General Fund Revenues by Type	FY 2012 Actual	FY 2013 Budgeted	FY 2014 Proposed
Tax Revenue	12,494,450	12,324,500	12,604,500
License & Permit Revenue	381,909	363,000	438,000
Intergovernmental Revenue	1,956,050	1,775,242	1,786,555
Charges for Services	942,103	891,090	943,698
Fines & Forfeitures	183,689	183,500	183,500
Miscellaneous Revenue	591,079	35,705	35,705
Contributions & Transfers	724,794	748,980	1,085,321
Total General Fund Revenue	17,274,073	16,322,017	17,071,279



Tax Revenue

Tax revenues include property taxes, sales taxes, franchise taxes and fees-in-lieu of taxes. This revenue category is projected to have a net increase of \$280,000. Sales tax receipts are projected to increase \$240,000. Franchise taxes are projected to increase \$40,000.

License and Permit Revenue

License and permit revenues are largely comprised of business license fees and building permits. This revenue category is projected to increase \$75,000 due to increase in building activity.

Intergovernmental Revenue

Intergovernmental revenue includes federal, state and local grants and reimbursements. This revenue category is budgeted to decrease approximately \$33,462 from fiscal year 2013. The decrease is due to fewer budgeted grants. Grants are budgeted after they are awarded rather than when application is made.

Charges for Services

This category includes reimbursements from the enterprise funds to the General fund for services provided by General fund employees on behalf of enterprise fund operations, building and zoning fees, police and fire department reimbursements for services provided, park and recreation fees, Cross Hollow Event Center and Heritage Center use fees, library fees and cemetery fees. The reimbursements from the enterprise funds are budgeted to increase \$46,208. The revenue for the Heritage Center is anticipated to increase by \$10,000.

Fines and Forfeitures

Fines and forfeitures include court and library fees and fines. This revenue category is projected to remain the same.

Miscellaneous Revenue

Miscellaneous revenue tracks receipts from interest and rents. This amount is projected to remain the same.

Contributions and Transfers

Contributions and transfers to the General fund are budgeted to decrease \$523,285. This decrease is a result of two factors. First, RAP tax grants and private grants are budgeted to decrease \$332,652. These grants are not budgeted until actually awarded, which occurs during the fiscal year. If awarded, these grants will be included in mid-year or year-end budget revisions.

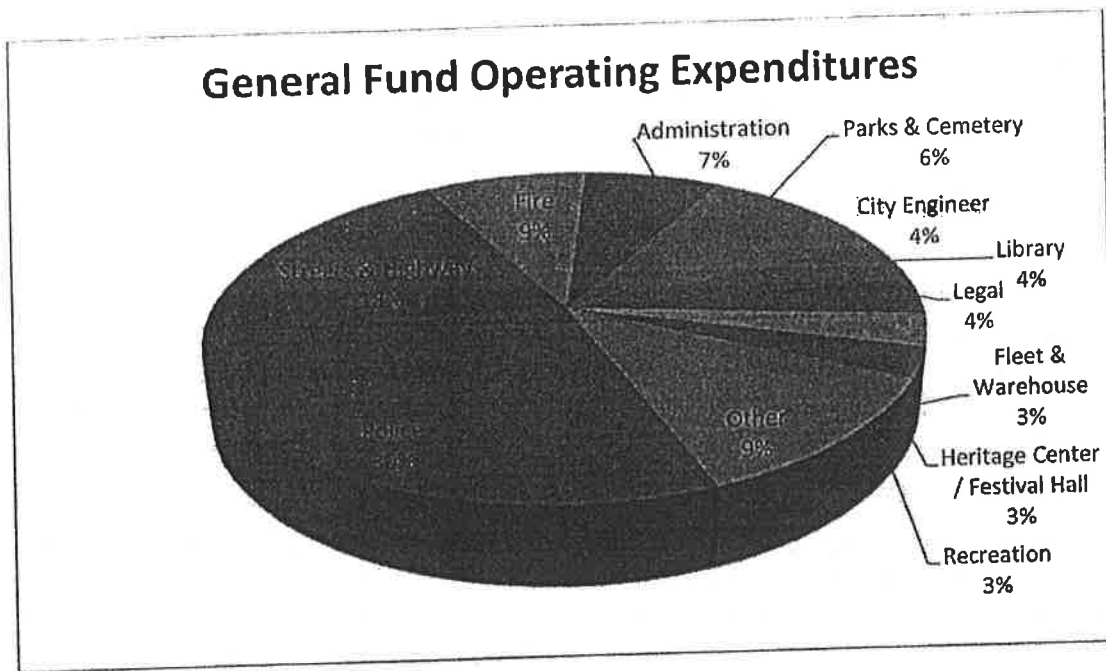
Second, the appropriation of General fund resources accumulated in previous years, the fund balance, and transfers to the General fund for capital projects is \$222,633 lower in fiscal year 2014 than in fiscal year 2013. One reason for the difference is that the fiscal year 2013 budget includes an appropriation of fund balance for capital projects not completed and carried over from fiscal year 2012. However, the fiscal year 2014 budget does not include any capital projects that may need to be carried over from fiscal year 2013 to fiscal year 2014. Capital projects that need to be carried over to fiscal year 2014 will be included in a mid-year budget revision.

The fund balance of the General fund is classified as either unrestricted or restricted as to use. The proposed fiscal year 2014 budget anticipates decreasing the restricted portion of the fund balance by \$80,153. This decrease is due to a transfer of Class C road funds to the South interchange project.

As outlined in Section 5, the General fund fiscal year 2014 budget does not propose any new positions or funding for positions that were vacant and not funded in fiscal year 2013.

The next table summarizes historical and projected General fund operating expenditures by department and division. Expenditures for capital acquisitions and certain grants have been excluded. Further details on grants and capital items are available in Sections 3 and 6 of the Budget Document.

General Fund Operating Expenditures by Department or Division	FY 2012 Actual	FY 2013 Budgeted	FY 2014 Proposed
Administration	907,441	940,490	963,117
City Building	130,360	121,408	122,082
Public Information	0	0	0
Legal	436,087	470,775	472,124
Community Promotions	119,914	138,500	97,804
Economic Development	304,245	223,467	261,061
Police	3,779,160	3,920,038	3,967,421
Fire	1,113,596	1,129,254	1,151,738
Building Department	176,017	179,892	182,440
Animal Control	166,741	183,265	182,011
Public Works Administration	201,156	218,856	227,915
Fleet & Warehouse	396,903	419,277	426,688
Streets & Highways	2,418,080	2,462,587	2,474,464
City Engineer	586,763	586,558	595,222
Parks & Cemetery	795,425	803,453	816,667
Recreation	328,985	344,336	365,993
Library	470,080	506,299	540,419
Cross Hollow Event Center	0	131,789	142,243
Heritage Center / Festival Hall	0	344,332	393,035
Total Operating Expenditures	11,217,842	13,124,576	13,376,444



Administration

Administration's proposed fiscal year 2014 operating budget represents an increase of \$22,626. This increase is attributable to municipal.

City Building

The proposed operating budget for the City Building is projected to increase \$674 due to personnel costs.

Legal

The proposed operating budget for the Legal department reflects an increase of \$1,348 resulting from a decrease in personnel health insurance coverage and an increase in the public defender contract.

Community Promotions

The Community Promotions budget is proposed to decrease \$40,696. A large reduction in community event promotions is due to reallocating these costs to the Transient Room Tax fund.

Economic Development

The fiscal year 2014 proposed budget for Economic Development represents an increase of \$37,594. A one-time transfer from the Capital Improvements fund increased the graphic design budget by \$15,000. The proposed reclassification of the office assistant

position to an economic development coordinator resulted in a projected \$15,000 personnel cost increase. Slight increases in operating expense, economic incentives and a \$2,000 director salary increase are attributed to the remaining \$7,594 expenditure increase.

Police

The fiscal year 2014 proposed operating budget for Police represents an increase of \$30,486 over the fiscal year 2013 budget. Increased personnel costs of 25,282 are a result of the employee cost of living adjustment and increases in retirement contribution rates. Various maintenance, supplies, and services budgets resulted in a \$5,204 increase.

Fire

The proposed operating budget for the Fire department represents an increase of \$22,483. Increased personnel costs of 18,450 are a result of the employee cost of living adjustment and increases in retirement contribution rates. An increase in equipment maintenance for breathing apparatus and minor changes in supplies resulted in a \$4,033 increase.

Building Department

The Building Department proposed operating budget reflects an increase of \$2,548 due to personnel costs.

Animal Control

The proposed operating budget reflects a decrease of \$1,393. Personnel costs account for this decrease.

Public Works Administration

The proposed operating budget for Public Works Administration reflects an increase of \$9,059 largely due to personnel costs associated with the director of public works position.

Fleet and Warehouse

The proposed fiscal year 2014 operating budget of \$426,688 for Fleet and Warehouse reflects an increase of \$7,410 attributable to personnel costs.

Streets and Highways

An increase of \$11,878 is proposed for the Streets and Highways operating budget. Higher personnel costs and equipment maintenance, which are partially offset with savings from a decrease in personnel health insurance coverage, account for the increase.

Engineering

The proposed fiscal year 2014 operating budget for Engineering reflects an increase of \$8,664. Personnel cost increases of \$8,722 are slightly off-set by a \$58 operating decrease.

Parks and Cemetery

The Parks and Cemetery operating budget for fiscal year 2014 is proposed to increase \$13,213. The \$13,213 increase reflects personnel costs of \$12,082 and \$1,131 from operating.

Recreation

The fiscal year 2014 proposed operating budget for Recreation anticipates an increase of \$21,657. The majority of the increase is related to personnel costs with \$15,596 resulting from an increase in personnel health insurance coverage.

Library

The proposed budget for the Library shows an increase of \$34,120 in operating costs. This increase consists of \$10,074 in personnel costs and \$24,046 in operations that are off-set with the increased tax distribution from the County.

Cross Hollow Event Center

The proposed operating budget for fiscal year 2014 reflects an increase of \$10,455 including an \$8,000 increase to the temporary staff wages for additional personnel during events.

Heritage Center / Festival Hall

The operating budget for fiscal year 2014 is proposed to increase \$48,706. This large net increase is a result of budgeting \$32,000 from the transient room tax for travel and event support. The Heritage Center is projecting a \$10,000 increase in revenue which has been budgeted for additional temporary staff wages and maintenance costs due to increased use of the facility. Beginning in January 2014 Iron County will be contributing \$1,000 per month to help off-set maintenance costs for the facility.

Transfers

Fiscal year 2014 budgeted transfers from the General fund to other funds are projected to be \$2,413,854. The following table provides historical and projected General fund transfers to other funds.

Recipient Funds of General Fund Transfers	FY 2012 Actual	FY 2013 Budgeted	FY 2014 Proposed
Aquatic Center Fund	364,736	376,771	476,778
Cross Hollows Event Center Fund	101,589	0	0
Cedar Area Transit Service Fund	51,099	67,579	67,615
Heritage Center/Festival Hall Fund	244,128	0	0
Public Safety Impact Fees	0	78,712	78,712
Golf Course	0	20,620	24,038
Debt Service Fund	1,591,360	1,603,051	1,615,177
Capital Improvement Fund	0	0	0
South Interchange Fund	0	0	150,000
Municipal Building Authority Fund	6,300	1,600	1,534
Total Transfers from General Fund	2,359,211	2,210,954	2,413,854

The budgeted transfers to the Aquatic Center, Cedar Area Transit Service, Public Safety Impact Fees, Golf Course and Municipal Building Authority are required to fund the differences between proposed revenues and operating expenditures within those funds.

The budgeted transfer to the Debt Service fund is for the bond payments on the library, aquatic center, city office building, Heritage Center and main fire station. The bond payments for the library and aquatic center will be made from funds generated from increased property tax revenues specifically assessed to pay for those bonds.

In summary, the overall projected General fund budget for fiscal year 2014 is just over \$17 million, an increase of \$749,262 or 4.6 percent of the 2013 original budget. When compared to the fiscal year 2013 revised budget, the proposed fiscal year 2014 budget is lower by \$170,036 or 1 percent.

Special Revenue Funds

The City's fiscal year 2014 budgets include 12 special revenue funds as identified below:

- Aquatic Center
- Cedar Area Transit Service (CATS)
- Airport
- Transportation Impact Fees
- Parks Impact Fees
- Public Safety Impact Fees
- Golf Course
- RAP Sales Tax
- TRT Sales Tax
- Downtown Parking Authority
- Redevelopment Agency
- Iron / Garfield County Drug Task Force

Aquatic Center

The fiscal year 2014 proposed operating budget anticipates an increase of \$77,852. The Aquatic Center is now operating the concession area which is reflected in the \$17,000 merchandise budget increase. The personnel costs have been increased by \$55,266 due to the current facility operating hours and the addition of the concession. Facility maintenance costs are anticipated to increase \$5,586. Admission revenue has been in a downtrend and is anticipated to decrease \$40,000. A transfer from the General fund of \$476,778 is required to balance the budget.

Cedar Area Transit Service (CATS)

The fiscal year 2014 operating budget for CATS is approximately \$147 higher than fiscal year 2013. The retirement budget was re-allocated to temporary wages resulting in a \$.25/ hour wage increase. The budgeted transfer from the General fund to the CATS special revenue fund for fiscal year 2014 is \$67,615.

Airport

The fiscal year 2014 operating budget for the Airport proposes to add an hourly airport worker for \$15,000. The total increased operating costs of \$28,599 are covered by increases in airport revenue.

While the Airport's proposed fiscal year 2014 budget is balanced with a commitment of prior year fund balance, nearly \$70,000 of funding from gravel sales is being allocated for ongoing operations. While this funding is not one-time funding, neither is it a permanent source of funding. Using this funding source for operations may endanger the Airport's ability to acquire or construct future capital facilities without subsidies from the General fund or other financing arrangements.

The Airport fund balance will be reduced by \$92,523 to cover \$108,632 in matching funding commitments for state and federal grants.

Transportation Impact Fees

The Transportation impact fee fund proposes contributing \$80,400 to the Transportation impact fee fund balance and is projected to have a cash balance at the end of fiscal year 2014 of \$388,201.

Parks Impact Fees

The budget proposes contributing \$221,852 of park impact fees to the East bench trail expansion which would result in an estimated cash balance of \$395 at the end of fiscal year 2014.

Public Safety Impact Fees

Public safety impact fees are classified in two categories: police and fire. Police impact fees have been used to make part of the debt payment associated with the police station attached to the City offices. The annual payment is \$84,912. The proposed fiscal year 2014 budget anticipates that police impact fees will be inadequate to make the allocated portion of the debt payment and that the police impact fees will have no fund balance at the end of fiscal year 2014. The City's General fund will be required to transfer \$78,712 to make the debt payment. Police impact fees will likely continue in a funding deficit well beyond 2021 when the debt on the building is paid off.

Fire impact fees have been used to make the City's share of the bond payment on the North fire station. That annual payment is approximately \$6,000. After taking into account the bond obligation, the projected cash balance for fire impact fees at the end of fiscal year 2014 will be \$9,061.

Golf Course

The proposed operating budget for fiscal year 2014 reflects an increase of \$4,618 primarily related to personnel costs, requiring a transfer from the General fund of \$24,038 to balance the budget.

TRT Sales Tax

The recently approved transient room tax will begin collection on October 1, 2013. The proposed operating budget for fiscal year 2014 reflects contributions of \$20,000 each to the Utah Summer Games and Utah Shakespearean Festival and a transfer of \$32,000 to the General fund for Event support.

Debt Service Funds

The City's fiscal year 2014 budgets include four debt service funds as identified below:

- Bond Interest Sinking
- Municipal Building Authority
- Special Improvement Guarantee
- Special Improvement 02-1

Two of these funds relate to special improvement district obligations. The Bond Interest Sinking fund is used to accumulate resources and make bond payments associated with the library, aquatic center and the sales tax bond issued to refinance the debt on the city office building, the Heritage Center and the main fire station. The Municipal Building Authority was originally used to issue the bonds associated with the city office building, the Heritage Center and the main fire station, but now accounts for minimal activity.

Capital Project Funds

The City's fiscal year 2014 budgets include three capital project funds as identified below:

- Airport Construction
- Capital Improvement
- South Interchange

Airport Construction

The Airport Construction capital project fund is used to accumulate and track FAA grants associated with the Airport and the City's match funding for those grants.

Capital Improvement

The Capital Improvement fund was established to accumulate and hold resources for specific future capital projects. The uncommitted estimated cash balance at the conclusion of fiscal year 2013 will be \$1,336,512. Transfers from the Capital Improvement fund totaling \$1,048,281 are being proposed for various capital projects in various funds. The unrestricted cash balance in the Capital Improvement fund at the end of fiscal year 2014 is estimated to be \$568,068.

South Interchange

The South Interchange fund is accumulating the City's matching contribution to the reconstruction of the I-15 South interchange.

Enterprise Funds

The City's fiscal year 2014 budgets include five enterprise funds as identified below:

- Water
- Sewer Collection
- Sewer Plant
- Storm Drain
- Solid Waste

Water

Water fund operating revenues are projected to increase during fiscal year 2014 while water acquisition fees and water impact fees are budgeted to remain consistent with fiscal year 2013.

Total proposed operating expenses for the Water fund are projected to increase \$50,868 due to increases in personnel and maintenance costs and the increased purchase of water meters.

The proposed fiscal year 2014 budget allocates \$1,769,000 to fund capital projects. Assuming actual water revenues and expenses equal budgeted water revenues and expenses, projected cash reserves at the conclusion of fiscal year 2014 will total \$1,650,144. This amount includes \$476,644 in impact fees and \$116,578 in water acquisition fees.

Sewer Collection

Sewer Collection fund operating revenues will increase due to the re-allocation of revenue between the Sewer Collection and Sewer Plant funds. Impact fee revenues are projected to remain consistent with fiscal year 2013.

Operating expenses for fiscal year 2014 are projected to increase \$1,822 due to increased insurance costs and higher administration fees paid to the General fund. The projected unrestricted cash balance in the Sewer Collection fund at the end of fiscal year 2013 is anticipated to be just over \$385,888. The cash balance for sewer impact fees is anticipated to be \$0 at the end of fiscal year 2014. The deficit in the sewer impact fees is a result of an inter-fund loan payment between the Sewer Collection and Sewer Plant funds for construction of the 4500 West sewer line.

Sewer Plant

When compared to fiscal year 2013, the sewer plant operating revenue allocation is budgeted to decrease while sewer plant impact fees are budgeted to remain consistent with fiscal year 2013.

Operating expenses as proposed in the fiscal year 2014 budget are expected to increase \$13,082. A significant portion of this increase is due to personnel costs of \$8,208 with \$4,874 being attributed to increased administration fees and shared costs.

The proposed fiscal year 2014 budget for the Sewer Plant fund would increase cash reserves by \$1,472,973. Assuming actual sewer plant revenues and expenses equal budgeted sewer plant revenues and expenses for fiscal years 2013 and 2014, the expected cash reserves of this fund at the end of fiscal year 2014 would be \$2,767,296.

Storm Drain

Storm drain operating revenues are projected to increase in fiscal 2014 due to fiscal year 2013 rate changes. Storm drain impact fees are budgeted to remain consistent with fiscal year 2013.

The fiscal year 2014 operating budget for the Storm Drain fund is proposed to increase \$3,584 because of minor increases in personnel and insurance costs. Assuming actual

storm drain revenues and expenses equal budgeted storm drain revenues and expenses for fiscal years 2013 and 2014 the expected cash reserves of this fund would be \$504,413 for unrestricted cash and \$722,450 for impact fees.

Solid Waste

For fiscal year 2014 garbage collection fees are expected to remain consistent when compared to fiscal year 2013.

Proposed operating expenses for fiscal year 2014 are projected to increase \$16,168 due to increased personnel costs and an \$8,200 increase for the recycling program.

Assuming actual solid waste revenues and expenses equal budgeted revenues and expenses, projected cash reserves would total \$1,009,639 at the end of fiscal year 2014.

Internal Service Funds

Public Works Facilities

The Public Works Facilities fund is projected to have a decrease in its proposed operating budget for fiscal year 2014 of \$248.

PERSONNEL

Section 5 of the Budget Document includes prioritized department and division personnel requests. This section identifies the estimated salary and benefit costs associated with the requests and identifies the recommendations included in the fiscal year 2014 budget in the "Proposed" column.

The fiscal year 2014 budget proposes the following personnel changes:

- A Cost of Living Adjustment of \$.40/ hour for full time employees.
- Salary funding totaling \$16,969 has been allocated to the Economic Development department budget for the economic development coordinator reclassification and a \$2,000 director salary increase.
- Staff requests for the Airport and Cross Hollows were partially funded with increases to hourly wage.

CAPITAL REQUESTS

Section 6 includes a summary of prioritized department and division capital requests. The summary identifies the estimated cost of each request, the recommendations included in the fiscal year 2014 budget, the proposed funding sources and the account code reflecting where the item has been budgeted in the detailed budget in Section 3.

Capital requests noted as "Carryover" are requests approved in fiscal year 2013 but that may not be acquired or completed by the end of June 2013. Thus, departments or divisions are requesting that those resources be carried over to fiscal year 2014. In some cases, additional resources are being requested to fund the completion of these projects. Additional amounts to complete carryover projects are listed with the carryover project and, if funded, are identified in the "Proposed" column of the summary in Section 6.

Only new funding for carryover projects has been included in the fiscal year 2014 proposed budget. Carryover amounts from previous fiscal years will be determined and included in a mid-year budget revision. This procedure protects against overspending.

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
GENERAL FUND						
GENERAL FUND REVENUE						
1031	TAX REVENUE					
1031100	CURRENT YEAR PROPERTY TAXES	3,637,859	3,737,270	3,761,500	3,761,500	3,761,500
1031110	CURRENT YEAR PROPERTY TAXES-BOND	797,323	713,500	713,500	713,500	713,500
1031200	PRIOR YEAR PROPERTY TAXES	440,225	553,329	419,500	419,500	419,500
1031300	SALES & USE TAXES	4,480,240	4,800,462	4,735,000	4,735,000	4,975,000
1031310	MUNICIPAL ENERGY SALES TAX	31,954	23,347	30,000	30,000	30,000
1031410	ELECTRIC FRANCHISE TAX	1,220,721	1,286,464	1,250,000	1,250,000	1,290,000
1031420	TV FRANCHISE TAX	65,932	65,078	65,000	65,000	65,000
1031430	GAS FRANCHISE TAX	529,113	457,601	500,000	500,000	500,000
1031440	TELECOMMUNICATIONS TAX	442,704	443,058	445,000	445,000	445,000
1031700	FEES-IN-LIEU OF TAXES	390,683	384,088	385,000	385,000	385,000
1031900	INTEREST-DELINQUENT TAXES	24,526	30,254	20,000	20,000	20,000
1031	TOTAL TAXES	12,061,279	12,494,450	12,324,500	12,324,500	12,804,500
1032	LICENSE & PERMIT REVENUE					
1032100	BUSINESS LICENSES	170,178	164,999	170,000	170,000	170,000
1032110	ALCOHOL & BEVERAGE PERMITS	5,050	8,173	7,000	7,000	7,000
1032120	RESIDENTIAL RENTAL LICENSES	19,683	18,555	19,000	19,000	19,000
1032210	BUILDING PERMITS	137,683	188,359	165,000	165,000	240,000
1032250	ANIMAL LICENSES	2,208	1,813	2,000	2,000	2,000
1032290	BICYCLE LICENSES	17	9	-	-	-
1032	TOTAL LICENSES & PERMITS	334,819	381,909	363,000	363,000	438,000
1033	INTERGOVERNMENTAL REVENUE					
1033124	FED GRANT-BYRNE JAG	-	-	-	29,785	-
1033132	FED GRANT-DRUG FREE COMMUNITY	93,627	110,726	-	-	-
1033133	FED GRANT-SAFER FIRE	126,483	77,350	81,770	81,770	59,700
1033134	FED GRANT-SAFER FIRE VOLUNTEER	-	66,609	-	-	-
1033420	STATE GRANT-SHOOTING RANGE	-	652	-	-	-
1033421	STATE GRANT-WILDLAND FIRE	12,435	9,367	-	14,990	-
1033423	STATE GRANT-SEX OFFENDER	-	1,851	-	-	-
1033424	STATE GRANT-CLICK IT OR TICKET	500	-	-	-	-
1033425	STATE GRANT-EASY	2,316	2,278	-	-	-
1033426	STATE GRANT-HIGHWAY SAFETY	26,350	21,551	-	-	-
1033427	STATE GRANT-JAG	13,355	7,402	-	-	-
1033428	STATE GRANT-YOUTH ALCOHOL	4,153	4,122	-	-	-
1033429	STATE GRANT-ADTEC	14,535	4,995	-	-	-
1033430	STATE GRANT-SIDEWALKS	6,375	3,444	-	-	-
1033474	STATE GRANT-DCC LIBRARY GRANT	11,888	9,626	-	-	-
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	69,000	-	-	-	-
1033497	STATE GRANT-CDBG CARE & SHARE	174,781	-	-	-	-
1033500	COOP AGREEMENT-SIDEWALKS	5,465	-	-	-	-
1033501	COOP AGREEMENT-OPTICOM	44,000	-	-	-	-
1033560	CLASS "C" ROAD ALLOTMENT	1,064,477	1,073,963	1,065,000	1,065,000	1,065,000
1033580	STATE LIQUOR FUND ALLOTMENT	57,663	49,031	50,000	50,000	50,000
1033725	LOCAL GRANT-SW PUBLIC HEALTH	915	320	-	-	-
1033771	LOCAL GRANT-VETERANS PROJECT	25	909	-	-	-
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	47,789	48,746	50,617	50,617	50,000
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250
1033820	IRON COUNTY-FIRE AGREEMENT	257,226	253,107	302,285	302,285	302,285
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	49,671	51,151	49,670	49,670	49,670
1033830	IRON SCHOOL DISTRICT-SCHOOL CROSSINGS	5,552	-	-	-	-
1033870	IRON COUNTY-RECREATION	7,500	7,500	7,500	7,500	7,500
1033871	IRON COUNTY-LIBRARY	82,000	82,000	82,000	82,000	110,000
1033873	IRON COUNTY-HERITAGE CENTER	-	-	-	-	6,000
1033920	ENOCH-FIRE AGREEMENT	53,995	62,783	78,850	78,850	78,850
1033921	KANARRAVILLE-FIRE AGREEMENT	5,999	6,318	7,300	7,300	7,300
1033	TOTAL INTERGOVERNMENTAL REVENUE	2,238,326	1,956,050	1,775,242	1,820,017	1,786,555

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1034	CHARGES FOR SERVICES					
1034100	ADMINISTRATIVE CHARGES	791,463	654,377	557,790	557,790	603,998
1034130	ZONING & BOARD OF ADJUSTMENT FEES	809	1,191	1,000	1,000	1,000
1034131	SUBDIVISION FILING FEES	1,450	785	1,000	1,000	1,000
1034133	SUBDIVISION INSPECTION FEES	80	6	-	-	-
1034150	SALE OF MAPS & PUBLICATIONS	1,947	1,450	4,000	4,000	4,000
1034210	POLICE OVERTIME REIMBURSEMENT	25,735	12,217	13,000	13,000	13,000
1034211	POLICE MISC REIMBURSEMENT	57,595	14,782	-	14,897	-
1034212	FALSE ALARM FEES	950	750	1,000	1,000	1,000
1034213	POLICE REPORTS & REGISTRATIONS	4,506	7,466	5,000	5,000	5,000
1034214	TRAFFIC SCHOOL FEES	20,074	15,045	20,000	20,000	20,000
1034221	FIRE MISC REIMBURSEMENT	6,661	5,670	-	-	-
1034250	ANIMAL POUND FEES	15,004	19,090	19,000	19,000	19,000
1034311	STREET MISC REIMBURSEMENT	44,505	6,390	-	-	-
1034312	ROAD BREAK FEES	1,150	1,425	1,000	1,000	1,000
1034313	FLEET MISC REIMBURSEMENT	5,859	7,087	-	-	-
1034325	PARKING PERMITS	60	15	-	-	-
1034713	ENTRY FEES-HALF MARATHON	1,702	16,642	-	-	-
1034730	PARK & FIELD RESERVATION FEES	6,074	14,694	12,000	12,000	12,000
1034731	BASKETBALL-ADULT	4,737	3,996	3,500	3,500	3,500
1034732	BASKETBALL-YOUTH	27,494	27,740	28,000	28,000	28,000
1034734	FLAG FOOTBALL-YOUTH	3,550	1,433	1,500	1,500	1,500
1034735	SOCCER	1,024	502	500	500	500
1034736	VOLLEYBALL FEES	4,369	5,147	5,100	5,100	5,100
1034737	TUMBLING FEES	4,478	2,626	4,500	4,500	4,500
1034738	PARKS MISC REIMBURSEMENT	2,970	504	-	-	-
1034739	BASEBALL-YOUTH	11,275	12,352	12,000	12,000	12,000
1034740	TENNIS FEES	3,657	1,810	3,000	3,000	3,000
1034741	SOFTBALL-ADULT	23,453	22,960	23,000	23,000	23,000
1034742	SOFTBALL-YOUTH	3,355	3,991	4,000	4,000	4,000
1034744	LEISURE SERVICES PROGRAM REVENUE	5,384	5,627	10,000	10,000	10,000
1034746	KAYAK FEES	-	436	-	-	-
1034750	JAZZ TICKETS	3,383	714	3,600	3,600	-
1034754	CROSS HOLLOW EVENT CENTER USE FEES	-	-	23,600	23,600	23,600
1034755	HERITAGE CENTER USE FEES	-	-	66,000	66,000	76,000
1034780	LIBRARY FEES	11,785	12,493	12,000	12,000	12,000
1034810	SALE OF CEMETERY LOTS	39,870	32,890	30,000	30,000	30,000
1034830	INTERMENTS	30,040	27,800	26,000	26,000	26,000
1034	TOTAL CHARGES FOR SERVICES	1,166,245	942,103	891,090	905,987	943,698
1035	FINES & FORFEITURES					
1035110	COURT FEES & FINES	206,210	171,388	170,000	170,000	170,000
1035120	LIBRARY FINES	12,140	10,137	11,500	11,500	11,500
1035230	RESTITUTION	2,793	2,165	2,000	2,000	2,000
1035	TOTAL FINES & FORFEITURES	221,143	183,689	183,500	183,500	183,500
1036	MISCELLANEOUS REVENUE					
1036100	INTEREST EARNINGS	13,627	22,053	13,000	13,000	13,000
1036200	RENTS-LA FIESTA & MCO TIRE	13,052	13,679	13,050	13,050	13,050
1036201	RENTS-JETT LAND LEASE	4,600	3,932	3,855	3,855	3,855
1036400	SALE OF FIXED ASSETS	23,207	-	-	-	-
1036401	SALE OF LIBRARY BOOKS	6,072	6,108	5,800	5,800	5,800
1036900	SUNDRY REVENUES	10,084	545,252	-	-	-
1036910	CASH OVER/SHORT	69	55	-	-	-
1036	TOTAL MISCELLANEOUS REVENUE	70,611	591,079	35,705	35,705	35,705

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1038	CONTRIBUTIONS & TRANSFERS					
1038103	TRANS FROM CAPITAL IMPROVEMENT	612,810	444,078	731,280	958,264	955,481
1038104	TRANS FROM RAP TAX	1,285	139,510	-	332,514	-
1038106	TRANS FROM TRT TAX	-	-	-	-	32,000
1038121	TRANS FROM PUBLIC WORKS FACILITIES	7,473	7,068	17,690	17,690	17,687
1038710	PRIVATE GRANTS-ECONOMIC DEV	2,816	-	-	-	-
1038711	PRIVATE GRANTS-ADMINISTRATION	3,319	11,868	-	-	-
1038720	PRIVATE GRANTS-POLICE	1,369	8,094	-	-	-
1038721	PRIVATE GRANTS-FIRE	3,490	86,354	-	-	-
1038722	PRIVATE GRANTS-ANIMAL CONTROL	70	5,317	-	138	-
1038770	PRIVATE GRANTS-PARKS	782	18,125	-	-	-
1038773	PRIVATE GRANTS-LIBRARY	30	4,380	-	-	-
1038900	FUND BALANCE-APPROPRIATED	-	-	-	300,000	80,153
1038	TOTAL CONTRIBUTIONS & TRANSFERS	633,444	724,794	748,980	1,608,606	1,085,321
	TOTAL GENERAL FUND REVENUE	16,725,869	17,274,073	16,322,017	17,241,315	17,077,279

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
<u>GENERAL FUND EXPENDITURES</u>						
1041	ADMINISTRATION					
1041110	SALARIES & WAGES-PERM	700,216	484,259	477,500	477,500	478,299
1041111	OVERTIME-PERM	5,743	4,180	4,500	4,500	4,500
1041120	SALARIES & WAGES-TEMP	3,230	4,655	5,000	5,000	5,000
1041123	SOCIAL SECURITY-TEMP	247	356	383	383	383
1041131	SOCIAL SECURITY-PERM	53,865	37,657	36,873	36,873	36,934
1041132	EMPLOYEE INSURANCE	128,245	68,933	81,900	81,900	82,972
1041133	STATE RETIREMENT	93,947	67,736	77,313	77,313	81,394
1041134	WORKERS COMPENSATION	5,489	3,551	5,060	5,060	5,060
1041135	UNEMPLOYMENT INSURANCE	2,361	2,156	5,357	5,357	4,444
1041136	EXECUTIVE PACKAGE	4,800	4,431	4,800	4,800	4,800
1041137	DRUG TESTING	3,492	-	-	-	-
1041138	EMPLOYEE HEALTH	27,651	-	-	-	-
1041210	SUBSCRIPTIONS & MEMBERSHIPS	25,741	19,688	20,000	20,000	20,000
1041220	PUBLIC NOTICES	5,410	4,549	6,000	6,000	6,000
1041221	NEWSLETTER	8,252	7,745	9,000	9,000	9,000
1041230	TRAVEL & TRAINING	30,604	23,660	23,000	26,000	23,000
1041240	OFFICE SUPPLIES & EXPENSE	30,419	26,590	28,500	26,500	29,000
1041251	GAS & OIL	-	-	-	-	-
1041252	EQUIPMENT MAINTENANCE	7,560	6,928	5,400	5,400	6,000
1041253	LEASE & RENT PAYMENTS	-	-	-	-	-
1041280	TELEPHONE	5,555	4,032	3,900	3,900	4,000
1041281	INTERNET	9,583	8,983	6,160	6,160	6,000
1041310	PROF & TECH SERVICES	22,611	15,837	18,000	20,300	16,000
1041311	PROF SERVICES-AUDITING	7,842	8,098	8,205	8,205	9,857
1041312	REVERSE 911 SERVICES	-	10,599	17,900	17,900	5,000
1041320	BOARDS & COMMISSIONS	-	-	800	500	800
1041325	YOUTH CITY COUNCIL	1,565	1,968	2,000	2,000	2,000
1041330	ELECTIONS	-	19,187	-	-	28,000
1041510	INSURANCE & SURETY BOND	68,833	55,043	53,900	53,900	55,674
1041511	LEGAL CLAIMS	14,390	9,567	1,700	1,700	1,700
1041610	SUNDRY	7,427	7,448	7,000	7,000	7,000
1041612	SALES TAX	337	342	340	340	300
1041613	EXECUTIVE DISCRETION	6,090	1,288	30,000	27,000	30,000
		1,281,306	907,441	940,490	940,491	963,117
		-	-	8,000	8,000	8,000
1041740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	69,000	-	-	-	-
1041953	STATE GRANT-CDBG CARE & SHARE	174,781	-	-	-	-
1041970	PRIVATE GRANTS	3,319	4,540	-	-	-
1041	TOTAL EXPENDITURES	1,528,406	911,981	948,490	948,491	971,117

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1042	CITY BUILDING					
1042110	SALARIES & WAGES-PERM	16,216	7,421	8,300	8,300	9,081
1042120	SALARIES & WAGES-TEMP	9,060	19,134	23,400	23,400	23,400
1042123	SOCIAL SECURITY-TEMP	693	1,464	1,790	1,790	1,790
1042131	SOCIAL SECURITY-PERM	1,263	582	635	635	695
1042132	EMPLOYEE INSURANCE	3,064	1,455	1,700	1,700	1,562
1042133	STATE RETIREMENT	2,256	1,022	1,331	1,332	1,570
1042134	WORKERS COMPENSATION	466	226	360	360	360
1042135	UNEMPLOYMENT INSURANCE	279	499	91	91	357
1042251	GAS & OIL	913	1,063	1,300	1,300	1,300
1042252	EQUIPMENT MAINTENANCE	22	4,510	4,000	4,000	4,000
1042261	JANITORIAL SUPPLIES	2,079	5,015	6,000	6,000	6,000
1042262	BUILDING & GROUND MAINTENANCE	13,946	31,810	18,000	18,000	18,000
1042263	PARKING ASSESSMENT	3,001	3,250	3,300	3,300	3,300
1042270	UTILITIES	40,451	42,863	41,200	41,200	41,200
1042280	TELEPHONE	599	702	700	700	700
1042480	SPECIAL DEPARTMENT SUPPLIES	-	-	500	500	500
1042510	INSURANCE & SURETY BOND	9,550	9,343	10,300	10,300	9,767
1042610	SUNDRY	50	-	500	500	500
		103,906	130,360	121,408	121,408	122,082
1042730	CAP OUTLAY-IMPROVEMENTS	11,238	1,283	-	-	-
1042	TOTAL EXPENDITURES	115,144	131,623	121,408	121,408	122,082
1043	PUBLIC INFORMATION					
1043110	SALARIES & WAGES-PERM	1,865	-	-	-	-
1043123	SOCIAL SECURITY-TEMP	143	-	-	-	-
1043133	STATE RETIREMENT	249	-	-	-	-
		2,257	-	-	-	-
1043	TOTAL EXPENDITURES	2,257	-	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1044	LEGAL					
1044110	SALARIES & WAGES-PERM	21,294	265,663	261,600	261,600	265,815
1044111	OVERTIME-PERM	1,629	2,526	2,500	2,500	2,500
1044131	SOCIAL SECURITY-PERM	-	20,068	20,204	20,204	20,526
1044132	EMPLOYEE INSURANCE	123	71,489	76,500	76,500	65,235
1044133	STATE RETIREMENT	2,847	35,187	42,362	42,362	46,391
1044134	WORKERS COMPENSATION	38	2,639	3,790	3,790	3,790
1044135	UNEMPLOYMENT INSURANCE	117	1,496	2,905	2,905	2,952
1044137	DRUG TESTING	-	3,687	5,515	5,515	5,515
1044138	EMPLOYEE HEALTH	-	1,578	8,000	8,000	5,000
1044210	SUBSCRIPTIONS & MEMBERSHIPS	-	6,998	7,000	7,000	7,000
1044230	TRAVEL & TRAINING	-	3,966	9,000	9,000	9,000
1044240	OFFICE SUPPLIES & EXPENSE	1,461	5,702	10,000	10,000	10,000
1044252	EQUIPMENT MAINTENANCE	-	-	1,600	1,600	1,600
1044280	TELEPHONE	-	1,784	1,800	1,800	1,800
1044310	PROF & TECH SERVICES	10,500	10,524	13,000	13,000	20,000
1044620	WITNESS FEES	2,836	2,802	5,000	5,000	5,000
		40,845	436,087	470,775	470,776	472,124
1044	TOTAL EXPENDITURES	40,845	436,087	470,775	470,776	472,124
1053	COMMUNITY PROMOTIONS					
1053630	COMMUNITY EVENT PROMOTIONS	52,700	51,300	54,000	54,000	25,000
1053635	FESTIVAL PROMOTIONS	3,438	8,428	10,000	10,000	10,304
1053636	GRAPHIC DESIGN	-	-	5,000	5,000	-
1053645	CITY IMAGE CAMPAIGN	28,995	29,075	30,000	30,000	30,000
1053661	VOLUNTEER CTR/YOUTH CITY COUNCIL	4,000	-	-	-	-
1053665	CHAMBER CONTRIBUTION	6,000	6,000	6,000	6,000	6,000
1053670	CHRISTMAS LIGHTS	6,203	8,086	15,000	15,000	7,000
1053671	MAIN STREET DECORATION SUPPORT	532	525	2,000	2,000	3,000
1053680	FIREWORKS	16,500	16,500	16,500	16,500	16,500
1053	TOTAL EXPENDITURES	118,368	119,914	138,500	138,500	97,804
1060	ECONOMIC DEVELOPMENT					
1060110	SALARIES & WAGES-PERM	123,684	141,371	94,500	94,500	107,709
1060131	SOCIAL SECURITY-PERM	9,189	10,655	7,229	7,229	8,240
1060132	EMPLOYEE INSURANCE	23,574	28,903	30,600	30,600	29,443
1060133	STATE RETIREMENT	16,530	19,467	15,158	15,158	18,623
1060134	WORKERS COMPENSATION	1,639	1,837	1,640	1,640	1,640
1060135	UNEMPLOYMENT INSURANCE	509	848	1,040	1,040	1,185
1060210	SUBSCRIPTIONS & MEMBERSHIPS	4,810	4,737	5,000	5,000	5,000
1060230	TRAVEL & TRAINING	11,431	13,190	13,500	13,500	14,000
1060240	OFFICE SUPPLY & EXPENSE	4,861	3,135	4,000	3,000	4,000
1060241	WEB SITE MAINTENANCE	5,985	6,285	7,000	7,000	8,000
1060242	GRAPHIC DESIGN	3,166	-	-	-	15,000
1060251	GAS & OIL	1,120	1,443	2,400	2,400	2,400
1060252	EQUIPMENT MAINTENANCE	966	835	1,300	1,300	1,300
1060253	LEASE & RENT PAYMENTS	900	900	900	900	900
1060265	BILLBOARD MAINTENANCE	-	-	600	600	600
1060266	FREEWAY SIGN MAINTENANCE	1,250	3,502	4,000	4,000	4,000
1060270	UTILITIES	3,781	3,990	4,200	4,200	4,200
1060280	TELEPHONE	1,212	1,126	1,200	1,200	1,200
1060510	INSURANCE & SURETY BONDS	120	230	200	200	121
1060611	ECONOMIC INCENTIVE OBLIGATIONS	-	-	10,000	10,000	12,000
1060614	EVENT RECRUITING	35,949	42,204	-	-	-
1060620	COMMUNITY PROMOTION & RECRUITING	13,007	19,587	19,000	20,000	21,500
		263,684	304,245	223,467	223,467	261,061
1060970	PRIVATE GRANTS	2,816	1,949	-	-	-
1060	TOTAL EXPENDITURES	266,499	306,195	223,467	223,467	261,061

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1070	POLICE DEPARTMENT					
1070110	SALARIES & WAGES-PERM	1,712,887	1,764,277	1,766,900	1,766,900	1,794,485
1070111	OVERTIME-PERM	182,887	195,503	105,000	111,442	105,000
1070120	WAGES-PART TIME & GUARD	7,658	10,404	12,000	12,000	18,822
1070123	SOCIAL SECURITY-TEMP	586	796	918	918	1,440
1070131	SOCIAL SECURITY-PERM	144,171	148,475	143,200	143,200	145,311
1070132	EMPLOYEE INSURANCE	474,011	515,183	571,000	571,000	549,496
1070133	STATE RETIREMENT	454,094	469,154	594,562	594,562	609,003
1070134	WORKERS COMPENSATION	39,149	36,695	40,520	40,520	42,000
1070135	UNEMPLOYMENT INSURANCE	7,897	11,261	20,723	20,723	20,990
1070210	SUBSCRIPTIONS & MEMBERSHIPS	2,415	2,368	3,895	3,895	3,895
1070220	PUBLIC NOTICES	645	66	1,425	1,425	1,425
1070231	TRAVEL & TRAINING-ADMIN	11,792	10,553	9,500	9,500	11,500
1070232	TRAVEL & TRAINING-DETECTIVES	6,530	2,583	6,175	6,175	6,175
1070233	TRAVEL & TRAINING-PATROL	19,386	21,341	18,525	18,525	18,525
1070234	TRAVEL & TRAINING-TACT TEAM	4,824	4,052	4,750	4,750	4,750
1070235	TRAVEL & TRAINING-K9	5,735	8,401	2,000	2,000	2,000
1070240	OFFICE SUPPLY & EXPENSE	6,281	6,965	7,125	7,125	7,125
1070241	POSTAGE	351	853	1,285	1,285	1,285
1070242	PRINTING	1,672	2,275	3,800	3,800	3,800
1070243	PHOTO SUPPLIES	199	179	475	475	475
1070244	COPY PAPER	394	1,162	1,235	1,235	1,235
1070245	IN-HOUSE TRAINING	5,234	663	760	760	1,500
1070246	COMPUTER SUPPLIES	7,705	9,890	13,205	13,205	13,205
1070251	GAS & OIL	104,317	117,770	152,000	152,000	152,000
1070252	EQUIPMENT MAINTENANCE	33,071	22,857	25,000	25,000	25,000
1070253	MAINTENANCE-TIRES	8,698	12,424	9,000	9,000	11,000
1070254	MAINTENANCE-RADARS	1,948	1,771	2,100	2,100	2,100
1070255	MAINTENANCE-RADIOS	2,634	3,447	4,280	4,280	6,408
1070280	TELEPHONE	14,770	18,030	17,500	17,500	18,500
1070310	PROF & TECH SERVICES	11,674	6,861	6,000	6,000	7,000
1070311	DISPATCH SERVICE	145,000	150,900	150,900	150,900	152,250
1070312	COMPUTER & TECH SERVICE CONTRACTS	37,763	51,736	50,600	50,600	52,600
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	12,344	57,262	13,500	21,955	13,500
1070451	UNIFORM MAINTENANCE	5,756	6,807	5,400	5,400	6,400
1070452	FIREARM SUPPLIES	9,766	18,709	19,000	19,000	19,000
1070453	TRAFFIC SUPPLIES	579	345	1,330	1,330	1,330
1070454	PATROL ENHANCEMENT EQUIPMENT	2,795	367	20,000	20,000	20,000
1070455	VOLUNTEERS IN POLICE SERVICE	-	672	-	-	-
1070457	MAJOR INVESTIGATION SUPPLIES	664	267	950	950	950
1070458	SMALL TOOLS	2,432	1,610	2,280	2,280	4,280
1070459	MEDIA SUPPLIES	787	498	1,425	1,425	1,425
1070510	INSURANCE & SURETY BOND	8,695	8,325	8,800	8,800	8,741
1070511	LEGAL CLAIMS	25,807	13,016	20,900	20,900	20,900
1070610	SUNDRY	195	257	190	190	190
1070611	EMPLOYEE RECOGNITION	505	3,205	3,300	3,300	3,300
1070612	BIKE PATROL MAINTENANCE	851	1,901	855	1,855	1,900
1070613	CONFIDENTIAL INFORMANT FEES	200	48	475	475	475
1070620	UNIFORM PURCHASE	13,412	9,277	15,200	15,200	15,200
1070621	BIKE UNIFORMS	1,890	883	1,900	900	855
1070622	PATCHES & BADGES	268	876	1,425	1,425	1,425
1070624	BALLISTIC VESTS	5,665	4,297	8,515	6,515	6,515
1070625	CROSSING GUARD SUPPLIES	63	77	235	235	735
1070640	LIQUOR ENFORCEMENT	23,287	36,909	44,000	44,000	44,000
1070641	D.A.R.E. AMERICA PROGRAM	4,568	4,859	6,000	6,000	6,000
		3,576,889	3,779,160	3,920,038	3,934,935	3,967,421
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	11,090	11,090	96,681
1070740	CAP OUTLAY-EQUIPMENT	-	-	39,000	39,000	8,500
1070741	CAP OUTLAY-VEHICLES	141,744	80,478	236,500	326,500	92,000
1070945	FED GRANT-DRUG FREE COMMUNITY	93,627	110,726	-	-	-
1070950	STATE GRANT-HIGHWAY SAFETY	26,350	21,551	-	-	-
1070952	STATE GRANT-JAG	13,355	7,402	-	29,785	-
1070953	STATE GRANT-YOUTH ALCOHOL	-	3,589	-	-	-
1070954	STATE GRANT-ADTEC	14,535	4,995	-	-	-
1070955	STATE GRANT-EASY	465	216	-	-	-
1070956	STATE GRANT-SEX OFFENDER	-	1,851	-	-	-
1070963	LOCAL GRANT-SW PUBLIC HEALTH	915	320	-	-	-
1070970	PRIVATE GRANTS	1,369	2,587	-	-	-
1070	TOTAL EXPENDITURES	3,869,248	4,012,875	4,206,628	4,341,310	4,164,602

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1073	FIRE DEPARTMENT					
1073110	SALARIES & WAGES-PERM	474,124	479,220	456,700	456,700	468,197
1073111	OVERTIME-PERM	36,041	43,577	48,000	48,000	48,000
1073120	SALARIES & WAGES-TEMP	76,480	124,925	147,900	147,900	147,900
1073123	SOCIAL SECURITY-TEMP	5,786	9,580	11,314	11,314	11,315
1073131	SOCIAL SECURITY-PERM	38,241	39,480	38,610	38,610	39,489
1073132	EMPLOYEE INSURANCE	149,161	161,934	175,200	175,200	168,582
1073133	STATE RETIREMENT	77,430	83,027	80,882	80,882	92,967
1073134	WORKERS COMPENSATION	8,391	9,688	14,020	14,020	14,500
1073135	UNEMPLOYMENT INSURANCE	2,716	4,370	7,179	7,179	7,305
1073138	EMPLOYEE HEALTH	-	-	3,000	3,000	3,000
1073210	SUBSCRIPTIONS & MEMBERSHIPS	1,001	1,390	4,500	4,500	4,500
1073220	PUBLIC NOTICES	-	-	200	200	200
1073230	TRAVEL & TRAINING	11,988	14,745	18,000	18,000	18,000
1073240	OFFICE SUPPLIES & EXPENSE	4,458	3,094	3,500	3,500	3,500
1073251	GAS & OIL	16,503	21,751	24,700	24,700	24,700
1073252	EQUIPMENT MAINTENANCE	11,559	13,854	11,500	11,500	15,500
1073253	LEASE & RENT PAYMENTS	2,400	2,583	2,400	2,400	2,400
1073261	JANITORIAL SUPPLIES	3,383	4,962	4,550	4,550	5,000
1073262	BUILDING & GROUND MAINTENANCE	4,163	5,918	12,000	12,000	12,000
1073270	UTILITIES	15,560	21,980	24,000	24,000	24,000
1073280	TELEPHONE	3,625	4,199	4,500	4,500	4,500
1073310	PROF & TECH SERVICES	-	-	400	400	400
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	47,314	47,811	20,100	20,100	20,100
1073451	UNIFORM ALLOWANCE	7,200	7,200	7,200	7,200	7,200
1073510	INSURANCE & SURETY BONDS	17,250	7,538	8,300	8,300	7,883
1073611	EMPLOYEE RECOGNITION	-	768	600	600	600
		1,014,773	1,113,598	1,129,254	1,129,255	1,151,738
1073741	CAP OUTLAY-VEHICLES	-	-	60,000	60,000	-
1073742	CAP OUTLAY-FIRE TRUCK	-	48,463	-	-	480,000
1073743	CAP OUTLAY-FIRE TRUCK RESERVE	-	-	50,000	50,000	95,000
1073942	FED GRANT-SAFER	-	35,409	24,195	24,195	28,500
1073950	STATE GRANT-WILDLAND	16,566	9,367	-	14,990	-
1073970	PRIVATE GRANTS	3,490	88,031	-	-	-
1073	TOTAL EXPENDITURES	1,034,829	1,292,866	1,263,449	1,278,440	1,755,238
1075	BUILDING DEPARTMENT					
1075110	SALARIES & WAGES-PERM	103,166	105,272	101,200	101,200	102,824
1075131	SOCIAL SECURITY-PERM	7,894	8,053	7,742	7,742	7,866
1075132	EMPLOYEE INSURANCE	28,527	28,519	30,600	30,600	29,414
1075133	STATE RETIREMENT	13,641	14,650	16,232	16,232	17,778
1075134	WORKERS COMPENSATION	1,564	1,767	2,450	2,450	2,450
1075135	UNEMPLOYMENT INSURANCE	425	561	1,113	1,113	1,131
1075210	SUBSCRIPTIONS & MEMBERSHIPS	1,269	1,435	1,960	1,960	1,960
1075230	TRAVEL & TRAINING	2,273	1,960	3,000	3,000	3,000
1075240	OFFICE SUPPLIES & EXPENSE	3,570	4,293	4,800	4,800	4,800
1075251	GAS & OIL	3,537	3,801	4,800	4,800	4,800
1075252	EQUIPMENT MAINTENANCE	1,355	1,590	2,200	2,200	2,200
1075280	TELEPHONE	1,686	1,985	1,900	1,900	1,900
1075450	SPECIAL PUBLIC SAFETY SUPPLIES	47	-	-	-	-
1075510	INSURANCE & SURETY BONDS	360	230	300	300	242
1075610	SUNDRY	410	421	475	475	475
1075612	BUILDING PERMIT SURCHARGE	1,098	1,480	1,320	1,320	1,800
		168,822	176,017	179,892	179,892	182,440
1075741	CAP OUTLAY-VEHICLES	-	-	-	-	-
1075	TOTAL EXPENDITURES	168,822	176,017	179,892	179,892	182,440

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1076	ANIMAL CONTROL					
1076110	SALARIES & WAGES-PERM	81,618	90,314	88,800	88,800	90,203
1076111	OVERTIME-PERM	1,103	1,517	2,750	2,750	2,750
1076131	SOCIAL SECURITY-PERM	6,374	7,039	7,004	7,004	7,112
1076132	EMPLOYEE INSURANCE	20,370	28,372	30,800	30,800	26,834
1076133	STATE RETIREMENT	10,083	12,607	14,685	14,685	16,071
1076134	WORKERS COMPENSATION	1,459	1,512	2,150	2,150	2,150
1076135	UNEMPLOYMENT INSURANCE	364	790	1,007	1,007	1,022
1076220	PUBLIC NOTICES	1,223	-	475	475	1,100
1076230	TRAVEL & TRAINING	2,013	2,488	2,850	2,850	2,850
1076240	OFFICE SUPPLIES & EXPENSE	1,836	2,563	1,665	1,665	1,665
1076251	GAS & OIL	3,451	5,147	6,800	6,800	6,800
1076252	EQUIPMENT MAINTENANCE	1,258	630	1,900	1,900	1,900
1076261	JANITORIAL SUPPLIES	1,602	2,143	3,700	3,700	3,700
1076262	BUILDING & GROUND MAINTENANCE	1,779	1,170	3,700	3,700	3,700
1076270	UTILITIES	3,581	3,348	3,700	3,700	3,700
1076280	TELEPHONE	2,158	2,250	2,300	2,300	2,300
1076310	PROF & TECH SERVICES	101	332	2,030	2,030	2,030
1076450	SPECIAL PUBLIC SAFETY SUPPLIES	8,045	3,308	5,225	5,363	5,225
1076510	INSURANCE & SURETY BONDS	467	452	500	500	474
1076620	UNIFORM PURCHASE	2,565	760	1,425	1,425	1,425
		151,450	166,741	183,265	183,404	182,011
1076740	CAP OUTLAY-EQUIPMENT	-	-	5,700	5,700	-
1076741	CAP OUTLAY-VEHICLES	-	23,704	-	-	-
1076970	PRIVATE GRANTS	70	-	-	-	-
1076	TOTAL EXPENDITURES	151,520	190,445	188,965	189,104	182,011
1077	PUBLIC WORKS ADMINISTRATION					
1077110	SALARIES & WAGES-PERM	120,494	95,361	100,600	100,600	107,595
1077131	SOCIAL SECURITY-PERM	9,277	7,308	7,696	7,696	8,231
1077132	EMPLOYEE INSURANCE	26,658	24,765	30,600	30,600	29,443
1077133	STATE RETIREMENT	15,828	13,261	16,136	16,136	18,603
1077134	WORKERS COMPENSATION	1,406	1,576	1,730	1,730	1,730
1077135	UNEMPLOYMENT INSURANCE	393	414	1,107	1,107	1,184
1077210	SUBSCRIPTIONS & MEMBERSHIPS	160	150	500	500	500
1077230	TRAVEL & TRAINING	788	44	1,000	1,000	1,000
1077240	OFFICE SUPPLIES & EXPENSE	2,270	1,881	2,000	2,000	2,300
1077251	GAS & OIL	1,163	728	1,200	1,200	1,200
1077252	EQUIPMENT MAINTENANCE	429	57	700	700	700
1077280	TELEPHONE	1,229	737	1,000	1,000	1,000
1077300	ADMINISTRATION FEE	53,895	54,166	54,087	54,087	53,929
1077510	INSURANCE & SURETY BONDS	120	-	-	-	-
1077610	SUNDRY	535	708	500	500	500
		234,645	201,156	218,856	218,856	227,915
1077	TOTAL EXPENDITURES	234,645	201,156	218,856	218,856	227,915

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BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1078	FLEET AND WAREHOUSE					
1078110	SALARIES & WAGES-PERM	232,548	235,995	234,600	234,600	240,903
1078111	OVERTIME-PERM	551	218	-	-	-
1078131	SOCIAL SECURITY-PERM	17,465	17,735	17,947	17,947	18,429
1078132	EMPLOYEE INSURANCE	73,691	76,279	87,700	87,700	84,331
1078133	STATE RETIREMENT	31,185	32,131	37,630	37,630	41,652
1078134	WORKERS COMPENSATION	2,737	3,187	5,010	5,010	5,010
1078135	UNEMPLOYMENT INSURANCE	1,082	1,559	2,581	2,581	2,650
1078210	SUBSCRIPTIONS & MEMBERSHIPS	1,810	800	1,910	1,910	1,910
1078230	TRAVEL & TRAINING	2,310	3,038	2,500	2,500	2,500
1078240	OFFICE SUPPLIES & EXPENSE	2,636	658	1,500	1,500	1,500
1078251	GAS & OIL	1,805	1,815	2,200	2,200	2,200
1078252	EQUIPMENT MAINTENANCE	1,995	2,816	3,000	3,000	3,000
1078280	TELEPHONE	710	812	800	800	800
1078451	UNIFORMS	4,038	3,740	5,000	5,000	5,000
1078480	SPECIAL DEPARTMENT SUPPLIES	19,472	15,961	16,000	16,000	16,000
1078510	INSURANCE & SURETY BONDS	923	290	400	400	303
1078610	SUNDRY	185	71	500	500	500
		395,123	396,903	419,277	419,278	426,688
1078740	CAP OUTLAY-EQUIPMENT	-	7,270	43,500	43,500	5,000
1078	TOTAL EXPENDITURES	395,123	404,174	462,777	462,778	431,688
1079	STREETS & HIGHWAYS					
1079110	SALARIES & WAGES-PERM	340,885	361,951	344,400	344,400	354,849
1079111	OVERTIME-PERM	4,423	4,280	19,000	19,000	19,000
1079120	SALARIES & WAGES-TEMP	70,644	65,752	70,000	70,000	70,000
1079121	OVERTIME-TEMP	1,245	854	2,000	2,000	2,000
1079123	SOCIAL SECURITY-TEMP	5,500	5,095	5,508	5,508	5,508
1079131	SOCIAL SECURITY-PERM	25,633	27,231	27,800	27,800	28,600
1079132	EMPLOYEE INSURANCE	115,720	126,646	138,400	138,400	126,177
1079133	STATE RETIREMENT	46,261	50,464	58,289	58,289	64,638
1079134	WORKERS COMPENSATION	5,902	4,586	7,200	7,200	7,200
1079135	UNEMPLOYMENT INSURANCE	1,940	2,964	4,789	4,789	4,904
1079230	TRAVEL & TRAINING	4,903	-	2,900	2,900	2,900
1079240	OFFICE SUPPLIES & EXPENSE	1,244	839	1,500	1,500	1,500
1079251	GAS & OIL	127,476	138,140	134,400	134,400	134,400
1079252	EQUIPMENT MAINTENANCE	114,476	130,430	115,400	115,400	115,400
1079253	LEASE & RENT PAYMENTS	8,000	8,000	8,000	8,000	10,000
1079260	MAINTENANCE-STREET LIGHTS	17,663	38,632	45,000	45,000	45,000
1079263	MAINTENANCE-STREETS	127,398	120,888	122,000	122,000	123,000
1079264	MAINTENANCE-SIDEWALKS	58,949	60,088	60,000	60,000	60,000
1079265	MAINTENANCE-RAILROAD	9,000	9,000	10,000	10,000	10,000
1079266	MAINTENANCE-STRIPING	15,923	-	16,000	16,000	16,000
1079267	MAINTENANCE-SNOW REMOVAL	33,563	15,709	35,000	35,000	35,000
1079268	MAINTENANCE-CRACK SEALING	63,950	65,932	64,500	64,500	66,000
1079269	MAINTENANCE-CHIP SEALING	1,020,305	1,059,623	1,040,000	1,040,000	1,040,000
1079271	UTILITIES-STREET LIGHTING	174,363	82,448	84,000	84,000	84,000
1079272	UTILITIES-RAILROAD ROAD CROSSING	727	712	800	800	800
1079280	TELEPHONE	2,196	2,571	2,400	2,400	2,400
1079313	ROAD BREAK REPAIRS	-	-	1,000	1,000	1,000
1079410	SPECIAL DEPARTMENT SUPPLIES	16,935	14,039	17,000	17,000	17,000
1079420	WEED ABATEMENT	6,095	5,290	6,000	6,000	8,000
1079451	UNIFORM SERVICE	2,652	3,219	3,700	3,700	3,700
1079510	INSURANCE & SURETY BONDS	2,262	2,091	2,300	2,300	2,188
1079511	LEGAL CLAIMS	34,405	9,790	11,800	11,800	11,800
1079610	SUNDRY	1,382	736	1,500	1,500	1,500
		2,462,055	2,418,080	2,462,587	2,462,586	2,474,464
1079710	CAP OUTLAY-LAND & RIGHT OF WAY	34,905	-	-	-	-
1079730	CAP OUTLAY-IMPROVEMENTS	150,879	-	71,000	71,000	27,000
1079732	CAP OUTLAY-SIGNAL LIGHTS	66,716	-	-	-	-
1079736	CAP OUTLAY-AIRPORT ROAD	4,358	290,622	-	-	-
1079737	CAP OUTLAY-STREET LIGHT PROJECT	492,634	-	-	-	-
1079738	CAP OUTLAY-CODY DRIVE	45,712	-	-	-	-
1079739	CAP OUTLAY-SOUTH INTERCHANGE	-	(25,000)	-	-	-
1079740	CAP OUTLAY-EQUIPMENT	-	148,285	170,000	170,000	202,000
1079741	CAP OUTLAY-VEHICLES	-	227,822	-	-	-
1079800	COOP AGREEMENT-SIDEWALKS	5,465	-	-	-	-
1079950	STATE GRANT-SIDEWALKS	6,445	2,897	-	-	-
1079	TOTAL EXPENDITURES	3,269,169	3,062,705	2,703,587	2,703,586	2,703,464

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1081	CITY ENGINEER					
1081110	SALARIES & WAGES-PERM	401,211	382,431	362,100	362,100	367,945
1081111	OVERTIME-PERM	2,848	1,439	3,000	3,000	3,000
1081131	SOCIAL SECURITY-PERM	30,367	28,975	27,930	27,930	28,378
1081132	EMPLOYEE INSURANCE	87,730	81,100	84,800	84,800	81,590
1081133	STATE RETIREMENT	51,636	52,671	58,562	58,562	64,137
1081134	WORKERS COMPENSATION	5,707	6,416	7,950	7,950	7,950
1081135	UNEMPLOYMENT INSURANCE	1,481	1,765	4,016	4,016	4,080
1081210	SUBSCRIPTIONS & MEMBERSHIPS	619	75	800	800	800
1081220	PUBLIC NOTICES	7	434	600	600	700
1081230	TRAVEL & TRAINING	698	1,436	2,500	2,500	2,500
1081240	OFFICE SUPPLIES & EXPENSE	7,298	11,702	9,000	9,000	9,000
1081251	GAS & OIL	6,412	5,176	8,000	8,000	7,500
1081252	EQUIPMENT MAINTENANCE	8,613	5,158	7,000	7,000	7,300
1081280	TELEPHONE	3,457	3,544	3,500	3,500	3,600
1081310	PROF & TECH SERVICES	3,850	4,213	6,500	6,500	6,500
1081510	INSURANCE & SURETY BONDS	240	230	300	300	242
		612,171	586,763	586,558	586,558	585,222
1081740	CAP OUTLAY-EQUIPMENT	8,450	23,539	-	3,981	-
1081	TOTAL EXPENDITURES	620,621	610,301	586,558	590,519	585,222
1083	PARKS & CEMETERY					
1083110	SALARIES & WAGES-PERM	207,481	221,944	215,900	215,900	223,351
1083111	OVERTIME-PERM	8,120	7,819	7,000	7,000	7,000
1083120	SALARIES & WAGES-TEMP	138,188	170,927	170,500	170,500	170,500
1083121	OVERTIME-TEMP	2,684	4,855	4,200	4,200	4,200
1083123	SOCIAL SECURITY-TEMP	10,777	13,447	13,365	13,365	13,364
1083131	SOCIAL SECURITY-PERM	15,934	17,126	17,052	17,052	17,622
1083132	EMPLOYEE INSURANCE	65,144	72,468	74,100	74,100	73,715
1083133	STATE RETIREMENT	28,477	31,718	35,753	35,753	39,827
1083134	WORKERS COMPENSATION	6,398	6,049	6,910	6,910	7,200
1083135	UNEMPLOYMENT INSURANCE	1,753	3,026	4,374	4,374	4,456
1083210	SUBSCRIPTIONS & MEMBERSHIPS	150	-	350	350	350
1083230	TRAVEL & TRAINING	1,602	2,431	2,500	2,500	2,500
1083240	OFFICE SUPPLIES & EXPENSE	2,790	2,555	2,500	2,500	2,500
1083251	GAS & OIL	31,669	35,606	40,700	40,700	40,700
1083252	EQUIPMENT MAINTENANCE	24,035	22,092	22,000	22,000	22,400
1083253	LEASE & RENT PAYMENTS	2,820	-	5,000	5,000	5,000
1083261	JANITORIAL SUPPLIES	11,288	7,941	15,600	15,600	15,800
1083262	BUILDING & GROUND MAINTENANCE	39,235	72,590	61,000	109,000	61,700
1083270	UTILITIES	33,447	31,831	34,100	34,100	34,100
1083280	TELEPHONE	3,131	3,644	3,500	3,500	3,500
1083310	PROF & TECH SERVICES	2,325	-	-	-	-
1083451	UNIFORM SERVICE	1,631	2,091	2,500	2,500	2,500
1083480	SPECIAL DEPARTMENT SUPPLIES	30,079	36,057	28,500	28,500	28,500
1083481	L. PERRY LEGACY EXPENDITURES	450	450	450	450	450
1083482	URBAN FORESTRY PROGRAM	6,002	14,311	15,000	15,000	15,000
1083510	INSURANCE & SURETY BONDS	2,565	3,090	3,400	3,400	3,231
1083511	LEGAL CLAIMS	9,265	11,357	17,200	17,200	17,200
		685,440	795,425	803,453	851,454	818,667
1083710	CAP OUTLAY-LAND	-	-	70,000	70,000	-
1083730	CAP OUTLAY-IMPROVEMENTS	5,468	61,469	48,000	102,631	101,100
1083732	CAP OUTLAY-CEMETERY	5,613	19,373	-	30,482	-
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	9,134	3,048	-	16,053	-
1083740	CAP OUTLAY-EQUIPMENT	28,668	53,777	51,000	51,000	31,300
1083741	CAP OUTLAY-VEHICLES	19,540	-	32,500	32,500	28,000
1083790	CAP OUTLAY-RAP TAX	-	124,674	-	320,514	-
1083970	PRIVATE GRANTS	782	4,889	-	-	-
1083	TOTAL EXPENDITURES	754,645	1,062,654	1,004,953	1,474,534	977,087

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1084	RECREATION					
1084110	SALARIES & WAGES-PERM	143,848	141,695	131,800	131,800	133,396
1084111	OVERTIME-PERM	3,241	2,090	100	100	100
1084120	SALARIES & WAGES-TEMP	47,746	47,150	53,800	53,800	53,800
1084121	OVERTIME-TEMP	321	-	-	-	-
1084123	SOCIAL SECURITY-TEMP	3,838	3,607	4,116	4,116	4,116
1084131	SOCIAL SECURITY-PERM	10,710	10,200	10,090	10,090	10,212
1084132	EMPLOYEE INSURANCE	30,462	29,188	33,400	33,400	48,996
1084133	STATE RETIREMENT	21,530	17,927	21,157	21,157	23,081
1084134	WORKERS COMPENSATION	1,827	2,056	2,540	2,540	2,600
1084135	UNEMPLOYMENT INSURANCE	1,019	1,187	2,043	2,043	2,060
1084210	SUBSCRIPTIONS & MEMBERSHIPS	579	48	1,000	1,000	1,000
1084220	ADVERTISING	-	-	5,500	5,500	5,500
1084230	TRAVEL & TRAINING	193	761	2,000	2,000	2,000
1084240	OFFICE SUPPLIES & EXPENSE	6,013	5,615	4,000	4,000	4,400
1084251	GAS & OIL	2,180	1,562	3,100	3,100	3,100
1084252	EQUIPMENT MAINTENANCE	832	719	800	800	800
1084262	BUILDING & GROUND MAINTENANCE	16	100	1,000	1,000	1,000
1084264	BUILDING RENTAL	16,353	15,591	14,000	14,000	16,000
1084270	UTILITIES	2,818	1,792	2,000	2,000	2,000
1084280	TELEPHONE	3,961	2,264	2,500	2,500	2,500
1084312	RECREATION PROGRAM SERVICES	5,910	5,500	5,940	5,940	5,940
1084480	SPECIAL DEPARTMENT SUPPLIES	26,876	33,144	28,000	28,000	28,000
1084482	CONCERTS IN THE PARK PROGRAM	1,020	-	2,000	2,000	2,000
1084510	INSURANCE & SURETY BONDS	240	230	300	300	242
1084611	TICKET COSTS	3,024	483	3,150	3,150	3,150
1084612	LEISURE SERVICE PROGRAMS	7,739	6,077	10,000	10,000	10,000
		342,291	328,985	344,336	344,336	365,993
1084740	CAP OUTLAY- EQUIPMENT	-	-	-	-	18,000
1084790	CAP OUTLAY-RAP TAX	-	14,121	-	-	-
1084	TOTAL EXPENDITURES	342,291	343,106	344,336	344,336	383,993
1087	LIBRARY					
1087110	SALARIES & WAGES-PERM	192,561	168,531	201,000	201,000	207,672
1087120	SALARIES & WAGES-TEMP	41,049	42,148	39,100	39,100	39,100
1087123	SOCIAL SECURITY-TEMP	3,010	3,225	2,991	2,991	2,991
1087131	SOCIAL SECURITY-PERM	14,642	14,325	15,377	15,377	15,887
1087132	EMPLOYEE INSURANCE	24,526	25,525	28,700	28,700	27,720
1087133	STATE RETIREMENT	25,252	25,470	32,240	32,240	35,599
1087134	WORKERS COMPENSATION	323	304	430	430	440
1087135	UNEMPLOYMENT INSURANCE	1,161	1,722	2,211	2,211	2,714
1087210	SUBSCRIPTIONS & MEMBERSHIPS	360	440	500	500	500
1087220	PUBLIC NOTICES	181	691	400	400	400
1087230	TRAVEL & TRAINING	2,900	2,853	2,500	2,500	5,000
1087240	OFFICE SUPPLIES & EXPENSE	17,275	14,406	16,500	16,500	16,500
1087252	EQUIPMENT MAINTENANCE	416	2,005	2,000	718	2,000
1087261	JANITORIAL SUPPLIES	2,697	4,419	4,000	4,000	4,000
1087262	BUILDING & GROUND MAINTENANCE	10,928	11,716	20,000	20,000	18,000
1087270	UTILITIES	33,379	31,728	34,200	34,200	34,200
1087280	TELEPHONE	2,872	3,249	2,400	2,400	2,400
1087312	COMPUTER & TECH SERVICE CONTRACTS	19,858	23,216	22,000	24,110	24,000
1087313	GUEST SPEAKER PROGRAM	150	-	500	500	1,500
1087480	SPECIAL DEPARTMENT SUPPLIES	-	-	500	1,782	500
1087481	BOOKS-GENERAL COLLECTION	30,087	32,451	31,300	31,300	36,000
1087482	BOOKS-YOUNG ADULT	13,366	11,691	14,000	14,000	20,000
1087483	BOOKS-CHILDREN	22,053	22,020	23,500	23,500	32,000
1087485	PERIODICALS	964	176	1,000	1,000	1,000
1087487	ELECTRONIC SUBSCRIPTIONS	1,055	1,090	1,250	1,250	3,000
1087510	INSURANCE & SURETY BOND	7,135	6,979	7,700	5,590	7,296
		468,201	470,080	506,299	506,299	540,419
1087730	CAP OUTLAY-IMPROVEMENTS	16,600	-	10,000	10,000	40,000
1087790	CAP OUTLAY-RAP TAX	1,285	716	-	-	-
1087952	LOCAL GRANT-VETERANS PROJECT	25	214	-	-	-
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	11,888	9,582	-	-	-
1087970	PRIVATE GRANTS	30	4,350	-	-	-
1087	TOTAL EXPENDITURES	498,029	484,943	516,299	516,299	580,419

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1090	CROSS HOLLOWS EVENT CENTER					
1090110	SALARIES & WAGES-PERM	-	-	43,600	43,600	44,427
1090111	OVERTIME-PERM	-	-	2,000	2,000	2,000
1090120	SALARIES & WAGES-TEMP	-	-	20,000	20,000	28,000
1090121	OVERTIME-TEMP	-	-	2,000	2,000	2,000
1090123	SOCIAL SECURITY-TEMP	-	-	1,683	1,682	2,295
1090131	SOCIAL SECURITY-PERM	-	-	3,488	3,488	3,551
1090132	EMPLOYEE INSURANCE	-	-	11,600	11,600	11,161
1090133	STATE RETIREMENT	-	-	7,314	7,314	8,027
1090134	WORKERS COMPENSATION	-	-	1,060	1,060	1,150
1090135	UNEMPLOYMENT INSURANCE	-	-	744	744	841
1090251	GAS & OIL	-	-	4,100	4,100	4,600
1090252	EQUIPMENT MAINTENANCE	-	-	2,500	2,500	2,800
1090262	BUILDING & GROUND MAINTENANCE	-	-	8,000	8,000	8,000
1090270	UTILITIES	-	-	14,200	14,200	14,200
1090280	TELEPHONE	-	-	800	800	800
1090480	SPECIAL DEPARTMENT SUPPLIES	-	-	8,000	8,000	6,000
1090510	INSURANCE & SURETY BONDS	-	-	2,700	2,700	2,491
		-	-	131,789	131,788	142,243
1090700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	8,000	8,500	5,500
1090730	CAP OUTLAY-IMPROVEMENTS	-	-	20,000	21,500	6,400
1090740	CAP OUTLAY-EQUIPMENT	-	-	1,000	1,000	8,000
1090	TOTAL EXPENDITURES	-	-	160,789	160,788	162,143
1092	HERITAGE CENTER / FESTIVAL HALL					
1092110	SALARIES & WAGES-PERM	-	-	86,800	86,800	88,416
1092111	OVERTIME-PERM	-	-	2,000	2,000	2,000
1092120	SALARIES & WAGES-TEMP	-	-	38,000	44,250	47,500
1092121	OVERTIME-TEMP	-	-	500	500	500
1092123	SOCIAL SECURITY-TEMP	-	-	2,945	2,945	3,672
1092131	SOCIAL SECURITY-PERM	-	-	6,793	6,791	6,917
1092132	EMPLOYEE INSURANCE	-	-	15,700	15,700	15,055
1092133	STATE RETIREMENT	-	-	14,244	14,243	15,833
1092134	WORKERS COMPENSATION	-	-	2,100	2,100	2,200
1092135	UNEMPLOYMENT INSURANCE	-	-	1,400	1,400	1,523
1092220	MARKETING	-	-	3,000	2,500	3,000
1092230	TRAVEL & TRAINING	-	-	400	400	25,000
1092240	OFFICE SUPPLIES & EXPENSE	-	-	2,200	2,200	2,400
1092252	EQUIPMENT MAINTENANCE	-	-	7,500	7,500	9,375
1092261	JANITORIAL SUPPLIES	-	-	3,000	2,750	3,000
1092262	BUILDING & GROUND MAINTENANCE	-	-	12,000	10,500	21,000
1092263	PARKING ASSESSMENT	-	-	18,700	18,700	18,700
1092270	UTILITIES	-	-	73,900	72,400	70,000
1092280	TELEPHONE	-	-	2,900	2,400	2,000
1092480	SPECIAL DEPARTMENT SUPPLIES	-	-	13,000	11,000	10,000
1092510	INSURANCE & SURETY BONDS	-	-	13,300	13,300	12,644
1092613	CONCESSIONS	-	-	600	600	600
1092614	EVENT RECRUITING	-	-	23,350	23,350	31,900
		-	-	344,332	344,329	393,035
1092730	CAP OUTLAY-IMPROVEMENTS	-	-	17,000	17,000	-
1092740	CAP OUTLAY-EQUIPMENT	-	-	10,000	10,000	-
1092790	CAP OUTLAY-RAP TAX FUNDS	-	-	-	12,000	-
	TOTAL EXPENDITURES	-	-	371,332	383,329	393,035

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
1095	TRANSFERS					
1095901	TRANS TO CROSS HOLLOWS EVENT CENTER	93,277	101,589	-	-	-
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	50,823	51,099	67,579	67,579	67,615
1095903	TRANS TO HERITAGE CENTER FUND	218,451	244,128	-	-	-
1095905	TRANS TO PUBLIC WORKS FACILITIES	72,710	-	-	-	-
1095907	TRANS TO AQUATIC CENTER	141,491	364,736	376,771	376,771	476,778
1095908	TRANS TO GOLF COURSE	-	-	20,620	20,620	24,038
1095909	TRANS TO PUBLIC SAFETY IMPACT FEES	-	-	78,712	78,712	78,712
1095913	TRANS TO SOUTH INTERCHANGE	-	-	-	300,000	150,000
1095922	TRANS TO MBA-LEASE	952,352	6,300	1,600	1,600	1,534
1095923	TRANS TO DEBT SERVICE	798,073	1,591,360	1,803,051	1,803,051	1,615,177
1095924	TRANS TO CAPITAL IMPROVEMENT	765,000	-	-	-	-
1095990	FUND BALANCE-UNAPPROPRIATED	-	-	62,622	46,589	-
1095	TOTAL TRANSFERS	3,082,176	2,359,211	2,210,954	2,494,902	2,413,854
	TOTAL GENERAL FUND EXPENDITURES	18,502,639	18,106,254	18,322,017	17,241,315	17,077,279
	NET REVENUES OVER EXPENDITURES	223,230	1,157,819	0	-	0

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
SPECIAL REVENUE FUNDS						
20	<u>AQUATIC CENTER</u>					
REVENUES						
2039100	FEES-ADMISSION	272,367	334,680	325,000	325,000	285,000
2039110	FEES-PROGRAM	31,334	39,986	32,000	32,000	32,000
2039200	SALES-SUPPLIES	7,147	16,241	14,000	14,000	14,000
2039210	SALES-CONCESSIONS	-	-	-	-	29,845
2039300	RENTS-ROOMS	14,112	16,158	17,000	17,000	17,000
2039310	RENTS-CONCESSIONAIRE	7,469	8,750	12,000	12,000	-
2039400	IRON COUNTY SCHOOL DISTRICT	48,151	125,000	125,000	125,000	125,000
2039410	PRIVATE DONATIONS	-	16,874	-	-	-
2039600	SUNDRY	-	3,853	1,000	1,000	1,000
2039800	TRANS FROM GENERAL FUND	141,491	364,736	376,771	376,771	476,778
2039801	TRANS FROM CAPITAL IMPROVEMENT	-	43,635	3,000	23,809	6,100
TOTAL REVENUES		622,070	969,914	905,771	926,580	986,723
EXPENDITURES						
2040110	SALARIES & WAGES-PERM	33,117	55,193	61,700	61,700	63,326
2040111	OVERTIME-PERM	2,638	1,268	5,455	5,455	5,455
2040120	SALARIES & WAGES-TEMP	201,167	428,866	343,005	343,005	391,690
2040121	OVERTIME-TEMP	340	206	-	-	-
2040123	SOCIAL SECURITY-TEMP	15,549	32,829	26,240	26,240	29,985
2040131	SOCIAL SECURITY-PERM	2,601	4,315	5,137	5,137	5,261
2040132	EMPLOYEE INSURANCE	3,584	18,431	20,100	20,100	19,301
2040133	STATE RETIREMENT	4,116	7,767	10,772	10,771	11,892
2040134	WORKERS COMPENSATION	639	1,222	1,970	1,970	2,200
2040135	UNEMPLOYMENT INSURANCE	1,833	3,964	4,512	4,512	5,068
2040210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	200	200	200
2040220	PUBLIC NOTICES	512	-	500	500	500
2040230	TRAVEL & TRAINING	1,148	1,662	1,500	1,500	1,500
2040240	OFFICE SUPPLIES & EXPENSE	3,842	3,742	4,300	4,300	4,500
2040252	EQUIPMENT MAINTENANCE	634	3,691	3,500	3,500	5,800
2040254	CHEMICALS	24,924	44,111	51,500	51,500	52,000
2040261	JANITORIAL SUPPLIES	-	-	6,500	11,500	13,500
2040262	BUILDING & GROUND MAINTENANCE	24,115	30,496	22,000	17,000	17,000
2040270	UTILITIES	126,961	221,404	227,900	227,900	227,900
2040280	TELEPHONE	1,494	2,542	2,600	2,600	2,600
2040310	PROF & TECH SERVICES	360	-	-	-	-
2040311	PROF & TECH SERVICES-AUDITING	-	294	475	475	530
2040312	POOL PROGRAM SERVICES/MARKETING	4,808	9,900	10,000	10,000	10,000
2040451	UNIFORMS	3,878	2,717	4,000	4,000	4,000
2040480	SPECIAL DEPARTMENT SUPPLIES	23,692	23,231	12,860	22,489	12,860
2040481	MERCHANDISE	10,196	16,373	15,000	15,000	15,000
2040482	MERCHANDISE-CONCESSIONS	-	-	-	-	17,000
2040510	INSURANCE & SURETY BONDS	4,335	12,675	16,400	16,400	17,546
2040511	LEGAL CLAIMS	-	1,059	700	700	700
2040610	SUNDRY	-	1,010	1,500	1,500	1,500
2040612	SALES TAX	19,055	22,108	22,446	22,446	21,831
2040613	POOL PROGRAMS	-	2,610	20,000	20,000	20,000
		515,339	953,665	902,771	912,400	980,623
2040700	CAP OUTLAY-NON-CAPITAL ASSET	-	-	3,000	3,000	6,100
2040730	CAP OUTLAY-IMPROVEMENTS	6,331	-	-	8,500	-
2040740	CAP OUTLAY-EQUIPMENT	-	2,320	-	2,660	-
2040970	PRIVATE GRANTS	-	13,909	-	-	-
TOTAL EXPENDITURES		521,670	969,914	905,771	926,580	986,723
NET REVENUES OVER EXPENDITURES		400	-	0	0	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
21	CROSS HOLLOWS EVENT CENTER					
	REVENUES					
2139100	RENTS-INDOOR ARENA	7,239	8,629	-	-	-
2139101	RENTS-OUTDOOR ARENA	1,257	3,852	-	-	-
2139103	RENTS-STALLS	8,209	9,735	-	-	-
2139210	SALES-CONCESSIONS	2,821	1,861	-	-	-
2139220	FEES-DAY	2,716	2,816	-	-	-
2139221	FEES-ANNUAL	1,800	1,514	-	-	-
2139222	FEES-CLUBS	200	50	-	-	-
2139320	DONATIONS	-	6,818	-	-	-
2139410	IRON COUNTY	2,875	54,935	-	-	-
2139800	TRANS FROM GENERAL FUND	93,277	101,589	-	-	-
2139802	TRANS FROM CAP IMPROVEMENT FUND	41,950	-	-	-	-
	TOTAL REVENUES	160,344	191,799	-	-	-
	EXPENDITURES					
2140110	SALARIES & WAGES-PERM	43,595	45,439	-	-	-
2140111	OVERTIME-PERM	3,870	7,717	-	-	-
2140120	SALARIES & WAGES-TEMP	12,465	14,185	-	-	-
2140121	OVERTIME-TEMP	542	1,547	-	-	-
2140123	SOCIAL SECURITY-TEMP	995	1,227	-	-	-
2140131	SOCIAL SECURITY-PERM	3,533	3,954	-	-	-
2140132	EMPLOYEE INSURANCE	9,382	10,979	-	-	-
2140133	STATE RETIREMENT	6,279	7,355	-	-	-
2140134	WORKERS COMPENSATION	877	763	-	-	-
2140135	UNEMPLOYMENT INSURANCE	247	408	-	-	-
2140251	GAS & OIL	3,169	4,569	-	-	-
2140252	EQUIPMENT MAINTENANCE	2,387	2,077	-	-	-
2140262	BUILDING & GROUND MAINTENANCE	6,262	6,228	-	-	-
2140270	UTILITIES	13,801	13,225	-	-	-
2140280	TELEPHONE	643	709	-	-	-
2140311	AUDIT	148	115	-	-	-
2140450	SPECIAL DEPARTMENT SUPPLIES	1,090	2,234	-	-	-
2140510	INSURANCE & SURETY BONDS	2,984	2,835	-	-	-
2140810	SUNDRY			-	-	-
		112,069	125,564	-	-	-
2140720	CAP OUTLAY-BUILDINGS	2,875	-	-	-	-
2140730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-
2140740	CAP OUTLAY-EQUIPMENT	45,350	-	-	-	-
2140980	LOCAL GRANT-IRON COUNTY	-	54,935	-	-	-
2140970	PRIVATE DONATIONS	-	2,492	-	-	-
	TOTAL EXPENDITURES	160,294	182,990	-	-	-
	NET REVENUES OVER EXPENDITURES	80	8,809	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
22	CEDAR AREA TRANSIT SERVICE					
	REVENUES					
2239100	PASSENGER FARES	28,687	33,457	34,000	34,000	34,000
2239200	ADVERTISING REVENUE	1,772	448	-	-	-
2239340	STATE GRANT-UDOT	109,507	69,732	127,699	127,699	67,614
2239351	LOCAL GRANT-BRIAN HEAD	3,000	-	-	-	-
2239352	LOCAL GRANT-PAROWAN	1,000	-	-	-	-
2239800	TRANS FROM GENERAL FUND	50,823	51,099	67,579	67,579	67,615
2239801	TRANS FROM CAP IMPROVEMENT FUND	4,229	-	15,030	15,030	-
	TOTAL REVENUES	199,019	154,735	244,308	244,308	169,229
	EXPENDITURES					
2240110	SALARIES & WAGES-PERM	-	-	20,100	20,100	-
2240120	SALARIES & WAGES-TEMP	68,794	90,693	69,000	69,000	91,493
2240123	SOCIAL SECURITY-TEMP	6,793	6,938	5,279	5,279	7,000
2240131	SOCIAL SECURITY-PERM	-	-	1,538	1,538	-
2240132	EMPLOYEE INSURANCE	-	-	200	200	-
2240133	STATE RETIREMENT	-	-	3,224	3,224	-
2240134	WORKERS COMPENSATION	30	35	50	50	50
2240135	UNEMPLOYMENT INSURANCE	486	787	980	980	1,006
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	100	100	100	100
2240220	ADVERTISING	765	433	800	800	1,000
2240230	TRAVEL & TRAINING	391	386	750	750	750
2240240	OFFICE SUPPLIES & EXPENSE	1,055	1,307	1,500	1,500	2,000
2240251	GAS & OIL	26,561	30,093	39,100	38,400	39,100
2240252	EQUIPMENT MAINTENANCE	11,905	10,762	12,000	11,925	12,000
2240270	UTILITIES	2,449	4,801	5,200	5,200	5,200
2240280	TELEPHONE	488	340	400	400	400
2240300	ADMINISTRATION FEE	-	433	432	432	431
2240310	PROF & TECH SERVICES	30,000	-	-	-	-
2240311	AUDIT	91	91	105	105	140
2240480	SPECIAL DEPARTMENT SUPPLIES	152	-	500	500	500
2240510	INSURANCE & SURETY BONDS	7,655	6,880	7,200	7,900	7,059
2240511	LEGAL CLAIMS	-	656	700	700	700
2240610	SUNDRY	156	-	-	-	300
		177,872	154,735	169,158	169,083	169,229
2240730	CAP OUTLAY-IMPROVEMENTS	21,147	-	-	-	-
2240741	CAP OUTLAY-VEHICLES	-	-	75,000	75,000	-
2240900	TRANS TO PUBLIC WORKS FACILITIES	-	-	150	225	-
	TOTAL EXPENDITURES	199,019	154,735	244,308	244,308	169,229
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
23	HERITAGE CENTER / FESTIVAL HALL					
	REVENUES					
2339100	RENTS-FACILITY	59,538	50,589	-	-	-
2339110	RENTS-LABOR	29,212	16,178	-	-	-
2339200	SALES-TICKETS	349	-	-	-	-
2339210	SALES-CONCESSIONS	-	359	-	-	-
2339220	FEES-CREDIT CARDS	(444)	(554)	-	-	-
2339800	TRANS FROM GENERAL FUND	218,451	244,128	-	-	-
2339801	TRANS FROM CAP IMPROVEMENT FUND	19,896	-	-	-	-
	TOTAL REVENUE	327,001	310,701	-	-	-
	EXPENDITURES					
2340110	SALARIES & WAGES-PERM	90,807	52,317	-	-	-
2340111	OVERTIME-PERM	1,275	2,009	-	-	-
2340120	SALARIES & WAGES-TEMP	39,224	42,271	-	-	-
2340121	OVERTIME-TEMP	334	620	-	-	-
2340123	SOCIAL SECURITY-TEMP	3,070	3,286	-	-	-
2340131	SOCIAL SECURITY-PERM	6,867	3,880	-	-	-
2340132	EMPLOYEE INSURANCE	23,676	14,245	-	-	-
2340133	STATE RETIREMENT	12,154	6,860	-	-	-
2340134	WORKERS COMPENSATION	1,406	1,590	-	-	-
2340135	UNEMPLOYMENT INSURANCE	612	675	-	-	-
2340220	MARKETING	776	1,995	-	-	-
2340240	OFFICE SUPPLIES & EXPENSE	2,547	2,282	-	-	-
2340252	EQUIPMENT MAINTENANCE	6,083	6,901	-	-	-
2340261	JANITORIAL SUPPLIES	2,418	3,913	-	-	-
2340262	BUILDING & GROUND MAINTENANCE	7,673	19,622	-	-	-
2340263	PARKING ASSESSMENT	17,751	18,654	-	-	-
2340270	UTILITIES	71,316	69,058	-	-	-
2340280	TELEPHONE	1,703	2,202	-	-	-
2340311	AUDIT	144	168	-	-	-
2340480	SPECIAL DEPARTMENT SUPPLIES	3,026	14,885	-	-	-
2340510	INSURANCE & SURETY BONDS	13,658	13,098	-	-	-
2340613	CONCESSIONS	586	570	-	-	-
		307,105	280,900	-	-	-
2340730	CAP OUTLAY-IMPROVEMENTS	19,896	-	-	-	-
	TOTAL EXPENDITURES	327,001	280,900	-	-	-
	NET REVENUES OVER EXPENDITURES	0	29,801	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
24	AIRPORT					
	REVENUES					
2439100	AERONAUTICAL FUEL TAX	10,217	10,420	8,700	8,700	11,000
2439200	FEES-PASSENGER	27,015	27,920	32,000	32,000	44,000
2439201	FEES-LANDING	10,875	7,410	10,000	10,000	30,000
2439202	FEES-FUEL	4,314	5,482	3,700	3,700	4,000
2439203	FEES-RENTAL CAR CONCESSIONS	30,043	30,339	24,000	24,000	25,000
2439300	RENTS-HANGERS	5,800	8,651	8,575	8,575	8,575
2439301	RENTS-TERMINAL BUILDING	20,098	19,092	20,300	20,300	20,300
2439302	RENTS-LAND	14,607	20,411	21,300	21,300	21,300
2439303	RENTS-FAA BUILDING	51,915	52,378	52,400	52,400	52,400
2439304	RENTS-SNOW CAT GARAGE	10,200	9,350	10,200	10,200	10,200
2439305	RENTS-FED EX BUILDING	4,200	4,200	4,200	4,200	4,700
2439400	IRON COUNTY-AIRPORT	25,000	25,000	25,000	25,000	25,000
2439420	BLM-LEASE IMPROVEMENTS	489,056	116,406	-	165,268	-
2439500	INTEREST EARNINGS	2,898	1,990	3,000	3,000	3,000
2439600	SUNDRY REVENUE	13,487	11,177	100	100	1,200
2439610	SALE OF FIXED ASSETS	70,000	70,910	70,000	70,000	70,000
2439702	FED GRANT-FEMA	970,225	-	-	-	504,000
2439710	STATE GRANT-AIRPORT IMPROVEMENT	136,262	22,499	-	-	-
2439800	FUND BALANCE-APPROPRIATED	-	-	8,192	8,192	92,523
	TOTAL REVENUE	1,896,212	443,635	301,667	466,935	927,198
	EXPENDITURES					
2440110	SALARIES & WAGES-PERM	67,702	64,383	82,600	82,600	84,807
2440111	OVERTIME-PERM	-	479	-	500	900
2440120	SALARIES & WAGES-TEMP	8,594	6,665	8,000	7,500	23,000
2440123	SOCIAL SECURITY-TEMP	630	510	612	612	1,760
2440131	SOCIAL SECURITY-PERM	5,244	5,004	6,319	6,319	6,557
2440132	EMPLOYEE INSURANCE	350	389	11,900	1,550	1,702
2440133	STATE RETIREMENT	8,399	8,931	13,249	13,249	14,819
2440134	WORKERS COMPENSATION	1,075	1,145	2,000	2,000	2,071
2440135	UNEMPLOYMENT INSURANCE	340	562	997	997	1,196
2440210	SUBSCRIPTIONS & MEMBERSHIPS	300	500	500	500	500
2440220	ADVERTISING	7,010	995	3,000	13,350	15,000
2440230	TRAVEL & TRAINING	926	285	1,000	250	1,000
2440240	OFFICE SUPPLIES & EXPENSE	1,875	4,318	2,200	2,200	2,200
2440251	GAS & OIL	3,047	4,468	5,600	5,600	5,600
2440252	EQUIPMENT MAINTENANCE	6,019	7,888	7,100	11,100	8,000
2440261	JANITORIAL SUPPLIES	2,602	1,966	2,000	2,000	2,000
2440262	MAINTENANCE-BUILDING & GROUND	27,873	54,097	29,500	29,500	30,400
2440263	MAINTENANCE-ASPHALT	186,831	16,290	25,000	22,200	25,900
2440264	MAINTENANCE-SNOW REMOVAL	-	-	100	100	1,000
2440270	UTILITIES	56,429	52,101	51,600	51,600	51,600
2440280	TELEPHONE	2,433	2,779	2,800	2,800	2,800
2440310	PROF & TECH SERVICES	100	25,000	2,250	250	2,000
2440311	AUDIT	1,014	1,123	340	340	267
2440420	WEED ABATEMENT	4,780	5,409	4,900	4,900	5,750
2440451	UNIFORM SERVICE	669	606	700	700	700
2440480	SPECIAL DEPARTMENT SUPPLIES	1,883	2,147	900	1,650	1,700
2440510	INSURANCE & SURETY BONDS	22,769	19,088	21,300	21,300	21,037
2440610	SUNDRY	251	348	300	300	300
		418,944	287,475	286,767	285,967	314,566
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	5,400	4,461	-
2440720	CAP OUTLAY-BUILDINGS	1,195,087	104,332	-	-	-
2440730	CAP OUTLAY-IMPROVEMENTS	489,057	114,670	-	165,268	-
2440740	CAP OUTLAY-EQUIPMENT	-	10,900	9,500	11,239	-
2440820	STATE GRANT-AIRPORT IMPROVEMENT	-	25,000	-	-	560,000
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	-	-	-	-	52,832
	TOTAL EXPENDITURES	2,103,087	542,377	301,667	466,935	927,198
	NET REVENUES OVER EXPENDITURES	(206,875)	(98,741)	0	0	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
25	<u>TRANSPORTATION IMPACT FEES</u>					
	REVENUES					
2539100	TRANSPORTATION IMPACT FEES	85,161	88,754	73,000	73,000	73,000
2539500	INTEREST EARNINGS	8,987	5,067	7,400	7,400	7,400
2539900	FUND BALANCE-APPROPRIATED	-	-	94,600	405,389	-
	TOTAL REVENUE	92,148	93,821	175,000	485,789	80,400
	EXPENDITURES					
2540310	PROF & TECH SERVICES	3,100	-	-	175,000	-
2540730	CAP OUTLAY-STREET WIDENING	7,655	(2,186)	175,000	184,166	-
2540732	CAP OUTLAY-2400 NORTH RIGHT OF WAY	-	-	-	115,000	-
2540733	CAP OUTLAY-2400 NORTH	177,084	158,839	-	1,077	-
2540734	CAP OUTLAY-WESTVIEW DRIVE	78,240	219,215	-	10,546	-
2540913	TRANS TO COVE DRIVE CAP PROJECT	45,000	-	-	-	-
2540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	80,400
	TOTAL EXPENDITURES	311,078	375,887	175,000	485,789	80,400
	NET REVENUES OVER EXPENDITURES	(218,930)	(282,066)	-	-	-
26	<u>PARKS & RECREATION IMPACT FEES</u>					
	REVENUES					
2639100	PARKS & RECREATION IMPACT FEES	147,595	80,332	68,000	66,000	66,000
2639500	INTEREST EARNINGS	1,520	1,907	1,600	1,600	1,600
2639900	FUND BALANCE-APPROPRIATED	-	-	-	48,108	154,252
	TOTAL REVENUE	149,116	82,240	67,600	115,708	221,852
	EXPENDITURES					
2640310	PROF & TECH SERVICES	3,100	-	-	-	-
2640739	CAP OUTLAY-TRAIL EXPANSIONS	36,657	102,637	-	115,708	221,852
2640990	FUND BALANCE-UNAPPROPRIATED	-	-	67,600	-	-
	TOTAL EXPENDITURES	39,757	102,637	67,600	115,708	221,852
	NET REVENUES OVER EXPENDITURES	109,359	(20,397)	-	-	-
27	<u>PUBLIC SAFETY IMPACT FEES</u>					
	REVENUES					
2739100	POLICE IMPACT FEES	11,016	9,700	6,200	6,200	6,200
2739101	FIRE IMPACT FEES	8,044	10,549	5,900	5,900	5,900
2739500	INTEREST EARNINGS-POLICE	123	-	-	-	-
2739501	INTEREST EARNINGS-FIRE	365	463	350	350	350
2739800	TRANS FROM GENERAL	-	-	78,712	78,712	78,712
2739900	FUND BALANCE-APPROPRIATED	-	-	-	59,750	60,000
	TOTAL REVENUES	19,548	20,712	91,162	150,912	151,162
	EXPENDITURES					
2740310	PROF & TECH SERVICES	6,200	-	-	-	-
2740710	CAP OUTLAY-LAND	-	-	-	60,000	60,000
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,580	5,021	6,000	6,000	6,000
2740910	TRANS TO MBA FUND	94,440	-	-	-	-
2740911	TRANS TO DEBT SERVICE FUND	-	-	84,912	84,912	84,912
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	250	-	250
	TOTAL EXPENDITURES	106,220	5,021	91,162	150,912	151,162
	NET REVENUES OVER EXPENDITURES	(86,672)	15,691	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
28	<u>GOLF COURSE</u>					
	REVENUE					
2839100	GREEN FEES	-	-	312,000	312,000	312,000
2839110	DRIVING RANGE FEES	-	-	36,000	36,000	36,000
2839200	CART RENTALS	-	-	193,000	193,000	193,000
2839210	RENT-PRO SHOP	-	-	12,000	12,000	12,000
2839800	SUNDRY REVENUES	-	-	500	500	500
2839800	TRANS FROM GENERAL	-	-	20,620	20,620	24,038
2839801	TRANS FROM CAPITAL IMPROVEMENT	-	-	190,666	190,666	98,700
2839802	TRANS FROM RAP TAX FUNDS	-	-	-	28,993	-
	TOTAL REVENUES			764,786	791,779	676,238
	EXPENDITURE					
2840110	SALARIES & WAGES-PERM	-	-	155,700	155,700	158,406
2840111	OVERTIME-PERM	-	-	700	700	700
2840120	SALARIES & WAGES-TEMP	-	-	118,000	118,000	118,000
2840121	OVERTIME-TEMP	-	-	200	200	200
2840123	SOCIAL SECURITY-TEMP	-	-	9,042	9,042	9,042
2840131	SOCIAL SECURITY-PERM	-	-	11,965	11,965	12,171
2840132	EMPLOYEE INSURANCE	-	-	57,300	57,300	55,064
2840133	STATE RETIREMENT	-	-	25,087	25,086	27,509
2840134	WORKERS COMPENSATION	-	-	3,150	3,150	3,200
2840135	UNEMPLOYMENT INSURANCE	-	-	3,021	3,021	3,050
2840210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	900	900	900
2840220	ADVERTISING	-	-	4,275	4,275	4,275
2840230	TRAVEL & TRAINING	-	-	1,000	1,000	1,000
2840240	OFFICE SUPPLIES & EXPENSE	-	-	1,500	1,500	1,500
2840251	GAS & OIL	-	-	31,000	31,000	31,000
2840252	EQUIPMENT MAINTENANCE	-	-	17,500	17,500	17,500
2840254	GOLF CART MAINTENANCE	-	-	5,000	5,000	5,000
2840261	JANITORIAL SUPPLIES	-	-	3,000	3,000	3,000
2840262	BUILDING & GROUND MAINTENANCE	-	-	10,000	10,000	10,000
2840263	IRRIGATION SYSTEM MAINTENANCE	-	-	12,000	12,000	12,000
2840270	UTILITIES	-	-	38,500	38,500	38,500
2840280	TELEPHONE	-	-	4,100	4,100	4,100
2840311	AUDIT	-	-	375	375	453
2840451	UNIFORM SERVICE	-	-	500	500	500
2840480	SPECIAL DEPARTMENT SUPPLIES	-	-	22,300	22,300	22,300
2840481	GOLF CARTS	-	-	33,000	33,000	34,200
2840510	INSURANCE & SURETY BONDS	-	-	4,800	4,800	4,962
2840610	SUNDRY	-	-	475	475	475
2840612	SALES TAX	-	-	32,731	32,731	32,731
				607,120	607,120	611,738
2840730	CAP OUTLAY-IMPROVEMENTS	-	-	8,500	8,500	21,500
2840740	CAP OUTLAY-EQUIPMENT	-	-	129,234	129,234	43,000
2840741	CAP OUTLAY-VEHICLES	-	-	19,932	19,932	-
2840790	CAP OUTLAY-RAP TAX	-	-	-	26,993	-
	TOTAL EXPENDITURES			784,786	791,779	676,238
	NET REVENUES OVER EXPENDITURES			0	0	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
29	<u>RAP SALES TAX FUND</u>					
	REVENUES					
2939100	SALES TAX-RAP	409,026	423,439	-	-	-
2939500	INTEREST EARNINGS	4,335	6,386	-	-	-
2939900	FUND BALANCE-APPROPRIATED	-	-	414,732	583,287	414,732
	<u>TOTAL REVENUES</u>	<u>413,361</u>	<u>429,825</u>	<u>414,732</u>	<u>583,287</u>	<u>414,732</u>
	EXPENDITURES					
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	144,003	135,289	138,244	126,244	138,244
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	55,000	4,000	138,244	71,300	138,244
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	11,695	138,244	-	138,244
2940801	TRANS TO AQUATIC CENTER	133,561	2,209	-	28,238	-
2940910	TRANS TO GENERAL	1,285	139,510	-	332,514	-
2940912	TRANS TO GOLF COURSE	-	145,890	-	26,993	-
	<u>TOTAL EXPENDITURES</u>	<u>333,849</u>	<u>438,593</u>	<u>414,732</u>	<u>583,287</u>	<u>414,732</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>79,513</u>	<u>(8,768)</u>	<u>-</u>	<u>-</u>	<u>-</u>
30	<u>TRT SALES TAX FUND</u>					
	REVENUES					
3039100	SALES TAX-TRT	-	-	-	-	80,000
3039500	INTEREST EARNINGS	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
	EXPENDITURES					
3040100	DISTRIBUTIONS TO PROGRAMS	-	-	-	-	40,000
3040900	TRANS TO GENERAL	-	-	-	-	32,000
3040990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	8,000
	<u>TOTAL EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
DEBT SERVICE FUND						
31	DEBT SERVICE FUND					
REVENUES						
3139100	BOND PROCEEDS	8,368,258	1,080,000	-	-	-
3139500	INTEREST EARNINGS	15	379	-	-	-
3139601	BUILD AMERICA BOND SUBSIDY	98,000	95,848	-	-	-
3139800	TRANS FROM GENERAL FUND	798,073	1,591,360	1,603,051	1,603,051	1,815,177
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	-	-	84,912	84,912	84,912
3139900	FUND BALANCE-APPROPRIATED	-	-	95,648	95,648	82,760
TOTAL REVENUE		9,264,346	2,767,387	1,783,611	1,783,611	1,782,849
EXPENDITURES						
3140811	PRINCIPAL-LIBRARY GO BOND	252,000	1,284,000	308,000	308,000	310,000
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	168,000	175,000	182,000	182,000	189,000
3140815	PRINCIPAL-SALES TAX BOND	-	696,000	765,000	765,000	780,000
3140821	INTEREST-LIBRARY GO BOND	97,323	89,822	62,868	62,868	50,688
3140824	INTEREST-AQUATIC CENTER GO BOND	280,000	273,280	266,280	266,280	259,000
3140825	INTEREST-SALES TAX BOND	-	273,918	206,213	206,213	190,913
3140831	BANK CHARGES-LIBRARY	750	750	750	750	750
3140832	BANK CHARGES-SALES TAX	-	2,500	2,500	2,500	2,500
3140840	BOND CLOSING COSTS	82,780	20,750	-	-	-
3140900	TRANS TO MBA FUND	8,274,912	-	-	-	-
TOTAL EXPENDITURES		9,155,765	2,815,020	1,783,611	1,783,611	1,782,849
NET REVENUES OVER EXPENDITURES		108,580	(47,633)	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
CAPITAL PROJECT FUNDS						
40	<u>COAL CREEK FLOOD CONTROL PROJECT</u>					
	REVENUES					
4039900	FUND BALANCE-APPROPRIATED	-	-	-	360,656	-
	TOTAL REVENUES	-	-	-	360,656	-
	EXPENDITURES					
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	62,852	866	-	360,656	-
	TOTAL EXPENDITURES	62,852	866	-	360,656	-
	NET REVENUES OVER EXPENDITURES	(62,852)	(866)	-	-	-
41	<u>AQUATIC CENTER</u>					
	REVENUES					
4139421	IRON COUNTY SCHOOL DISTRICT	500,000	-	-	-	-
4139430	PRIVATE DONATIONS	55,000	110,000	-	-	-
4139500	INTEREST EARNINGS	6,781	-	-	-	-
4139801	TRANS FROM RAP TAX	133,561	2,209	-	26,236	-
4139802	TRANS FROM BALL COMPLEX	-	35,538	-	5,871	-
	TOTAL REVENUES	695,341	147,747	-	32,107	-
	EXPENDITURES					
4140720	CAP OUTLAY-BUILDINGS	4,100,354	131,187	-	5,871	-
4140740	CAP OUTLAY-EQUIPMENT	133,561	-	-	-	-
4140790	CAP OUTLAY-RAP TAX	-	2,209	-	26,236	-
4140970	PRIVATE GRANTS	55,000	105,504	-	-	-
	TOTAL EXPENDITURES	4,288,915	238,900	-	32,107	-
	NET REVENUES OVER EXPENDITURES	(3,593,573)	(91,153)	-	-	-
43	<u>AIRPORT CONSTRUCTION FUND</u>					
	REVENUES					
4339100	FED GRANT-FAA ENTITLEMENT	367,061	100,551	-	459,824	999,368
4339101	FED GRANT-STIMULUS FUNDING	69,710	-	-	-	-
4339800	TRANS FROM AIRPORT FUND	-	-	-	-	52,632
4339900	FUND BALANCE-APPROPRIATED	-	-	-	22,476	-
	TOTAL REVENUE	436,771	100,551	-	482,300	1,052,000
	EXPENDITURES					
4340310	PROF & TECH SERVICES	386,382	37,604	-	78,096	-
4340721	CAP OUTLAY-SRE FACILITY	-	68,296	-	404,204	-
4340734	CAP OUTLAY-RUNWAY REHAB	69,710	-	-	-	1,052,000
	TOTAL EXPENDITURES	456,092	105,899	-	482,300	1,052,000
	NET REVENUES OVER EXPENDITURES	(19,321)	(5,348)	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
44	COVE DRIVE CAPITAL PROJECT					
	REVENUES					
4439100	CORRIDOR PRESERVATION FUND	3,951	-	-	-	-
4439110	STATE GRANT-UDOT	8,355	678,847	-	-	-
4439800	TRANS FROM TRANS IMPACT FEES	45,000	-	-	-	-
	TOTAL REVENUES	57,306	678,847	-	-	-
	EXPENDITURES					
4440731	CAP OUTLAY-COVE DRIVE	12,300	710,937	-	-	-
	TOTAL EXPENDITURES	12,300	710,937	-	-	-
	NET REVENUES OVER EXPENDITURES	45,005	(32,090)	-	-	-
46	CAPITAL IMPROVEMENT FUND					
	REVENUES					
4639410	TRANS FROM GENERAL FUND	765,000	-	-	-	-
4639430	TRANS FROM STORM DRAIN FUND	-	8,700	62,750	520,114	31,000
4639450	TRANS FROM SID GUARANTEE FUND	10,300	-	-	-	-
4639500	INTEREST EARNINGS	20,360	19,981	21,700	21,700	21,700
4639990	FUND BALANCE-APPROPRIATED	-	-	874,316	895,884	1,157,581
	TOTAL REVENUE	795,660	28,681	958,766	1,437,698	1,210,281
	EXPENDITURES					
4695920	TRANS TO BALL DIAMOND COMPLEX	60,562	-	-	-	-
4695923	TRANS TO AQUATIC CENTER	-	43,635	3,000	23,809	6,100
4695930	TRANS TO GENERAL FUND	612,810	444,078	731,290	987,368	955,481
4695931	TRANS TO SID GUARANTEE FUND	-	90,000	-	-	150,000
4695933	TRANS TO CROSS HOLLOW ARENA	41,950	-	-	-	-
4695941	TRANS TO HERITAGE CENTER	19,696	-	-	-	-
4695942	TRANS TO CATS	4,229	-	15,030	15,030	-
4695943	TRANS TO GOLF COURSE	-	-	190,666	190,666	98,700
4695950	TRANS TO WATER	61,208	131,790	-	-	-
4695953	TRANS TO STORM DRAIN	5,928	-	-	192,655	-
4695960	TRANS TO PUBLIC WORKS COMPLEX	13,194	17,245	18,780	28,170	-
	TOTAL EXPENDITURES	619,777	726,748	958,766	1,437,698	1,210,281
	NET REVENUES OVER EXPENDITURES	(24,117)	(698,067)	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
47	<u>SOUTH INTERCHANGE</u>					
	REVENUES					
4739400	TRANS FROM GENERAL FUND		-	-	300,000	150,000
	<u>TOTAL REVENUES</u>		-	-	300,000	150,000
4740730	CAP OUTLAY-SOUTH INTERCHANGE		-	-	300,000	150,000
	<u>TOTAL EXPENDITURES</u>		-	-	300,000	150,000
	<u>NET REVENUES OVER EXPENDITURES</u>		-	-	-	-
49	<u>BALL DIAMOND COMPLEX PROJECT</u>					
	REVENUES					
4939400	TRANS FROM CAP IMPROVEMENT	60,562	-	-	-	-
4939800	FUND BALANCE-APPROPRIATED	-	-	-	23,030	-
	<u>TOTAL REVENUES</u>	60,562	-	-	23,030	-
	EXPENDITURES					
4940730	CAP OUTLAY-BALL DIAMONDS	1,809,010	11,615	-	17,159	-
4940740	CAP OUTLAY-EQUIPMENT	60,562	136	-	-	-
4940901	TRANS TO AQUATIC CENTER	-	35,538	-	5,871	-
	<u>TOTAL EXPENDITURES</u>	1,869,572	47,289	-	23,030	-
	<u>NET REVENUES OVER EXPENDITURES</u>	(1,809,010)	(47,289)	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
ENTERPRISE FUNDS						
50	GOLF COURSE					
	REVENUE					
5039100	GREEN FEES	347,949	327,440	-	-	-
5039110	DRIVING RANGE FEES	35,113	35,832	-	-	-
5039200	CART RENTALS	192,568	200,770	-	-	-
5039210	RENT-PRO SHOP	12,000	12,000	-	-	-
5039400	SALE OF FIXED ASSETS	455	-	-	-	-
5039600	SUNDRY REVENUES	712	802	-	-	-
5039740	PRIVATE GRANTS	-	11,300	-	-	-
5039800	TRANS FROM RAP TAX FUND	-	145,890	-	-	-
TOTAL REVENUES		588,797	734,034	-	-	-
	EXPENDITURE					
5040110	SALARIES & WAGES-PERM	186,612	161,879	-	-	-
5040111	OVERTIME-PERM	217	217	-	-	-
5040120	SALARIES & WAGES-TEMP	99,719	120,807	-	-	-
5040121	OVERTIME-TEMP	17	143	-	-	-
5040123	SOCIAL SECURITY-TEMP	7,630	9,253	-	-	-
5040131	SOCIAL SECURITY-PERM	14,317	12,353	-	-	-
5040132	EMPLOYEE INSURANCE	60,130	52,283	-	-	-
5040133	STATE RETIREMENT	24,831	22,426	-	-	-
5040134	WORKERS COMPENSATION	2,526	2,841	-	-	-
5040135	UNEMPLOYMENT INSURANCE	1,375	2,054	-	-	-
5040138	EMPLOYEE HEALTH	1,222	-	-	-	-
5040140	COMPENSATED ABSENCES EXPENSE	1,932	(3,698)	-	-	-
5040210	SUBSCRIPTIONS & MEMBERSHIPS	1,150	1,170	-	-	-
5040220	ADVERTISING	4,378	3,368	-	-	-
5040230	TRAVEL & TRAINING	1,194	1,244	-	-	-
5040240	OFFICE SUPPLIES & EXPENSE	1,092	1,602	-	-	-
5040251	GAS & OIL	24,686	25,489	-	-	-
5040252	EQUIPMENT MAINTENANCE	25,991	29,816	-	-	-
5040253	LEASE & RENT PAYMENTS	114	-	-	-	-
5040254	GOLF CART MAINTENANCE	4,305	4,576	-	-	-
5040261	JANITORIAL SUPPLIES	1,570	1,149	-	-	-
5040262	BUILDING & GROUND MAINTENANCE	10,913	9,593	-	-	-
5040263	IRRIGATION SYSTEM MAINTENANCE	33,914	11,362	-	-	-
5040270	UTILITIES	34,454	41,918	-	-	-
5040280	TELEPHONE	4,370	4,049	-	-	-
5040300	ADMINISTRATION FEES	37,466	22,037	-	-	-
5040311	AUDIT	368	379	-	-	-
5040451	UNIFORM SERVICE	42	74	-	-	-
5040480	SPECIAL DEPARTMENT SUPPLIES	28,628	24,565	-	-	-
5040481	GOLF CARTS	26,152	-	-	-	-
5040510	INSURANCE & SURETY BONDS	4,936	4,329	-	-	-
5040610	SUNDRY	90	-	-	-	-
5040612	SALES TAX	32,695	31,518	-	-	-
5040614	PRAIRIE DOG RELOCATION	82	190	-	-	-
5040650	DEPRECIATION	38,762	35,882	-	-	-
5040690	LOSS ON DISPOSAL OF ASSETS	-	8,791	-	-	-
5040790	CAP OUTLAY-RAP TAX	715,878	643,657	-	-	-
5040970	PRIVATE GRANTS	-	145,890	-	-	-
	TOTAL EXPENDITURES	715,878	800,032	-	-	-
	NET REVENUES OVER EXPENDITURES	(127,081)	(65,998)	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
51	WATER FUND					
	REVENUE					
5136200	HYDRANT METER RENTALS	850	600	800	800	800
5137110	METERED WATER SALES	2,466,070	2,613,568	2,475,000	2,475,000	3,500,000
5137130	IRRIGATION WATER	4,662	4,743	4,500	4,500	4,500
5137150	REIMBURSEMENTS-WATER LINES	-	55,753	-	-	-
5137160	CONNECTION FEES	22,513	24,926	21,000	21,000	21,000
5137161	IMPACT FEES	119,520	160,892	122,000	122,000	122,000
5137165	WATER ACQUISITION FEE	23,192	15,780	5,000	5,000	5,000
5137170	LATE PENALTIES	67,587	65,099	65,000	65,000	65,000
5137191	TAPPING FEES	450	180	500	500	500
5137801	STATE GRANT-LINE REPLACEMENT	36,317	-	-	-	-
5138100	INTEREST EARNINGS	47,273	28,407	13,400	13,400	13,400
5138110	INTEREST EARNINGS-IMPACT FEES	15,702	11,053	16,800	16,800	16,800
5138301	TRANS FROM PUBLIC WORKS FACILITIES	12,895	30,520	30,520	30,520	30,520
5138302	TRANS FROM CAPITAL IMPROVEMENT	61,208	131,790	-	-	-
5138900	SUNDRY	-	383	-	-	-
5139700	CONTRIBUTIONS-OTHER SOURCES	1,673,118	14,872	-	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	377,382	1,557,348	631,190
	TOTAL REVENUE	4,451,356	3,158,568	3,131,862	4,311,868	4,410,710
	EXPENSES					
5140110	SALARY & WAGES-PERM	469,878	456,383	469,100	469,100	479,051
5140111	OVERTIME-PERM	17,629	18,889	24,000	24,000	24,000
5140120	SALARY & WAGES-TEMP	37,419	37,894	43,500	43,500	43,000
5140121	OVERTIME-TEMP	428	315	800	800	800
5140123	SOCIAL SECURITY-TEMP	2,909	2,923	3,389	3,389	3,351
5140131	SOCIAL SECURITY-PERM	36,784	35,719	37,722	37,722	38,483
5140132	EMPLOYEE INSURANCE	108,576	108,036	137,800	137,800	134,007
5140133	STATE RETIREMENT	65,292	69,235	79,093	79,094	86,978
5140134	WORKERS COMPENSATION	9,406	10,875	12,720	12,720	12,850
5140135	UNEMPLOYMENT INSURANCE	2,263	3,245	5,911	5,911	6,016
5140136	EMPLOYEE HEALTH	2,447	-	-	-	-
5140140	COMPENSATED ABSENCES EXPENSE	2,637	9,023	-	-	-
5140210	SUBSCRIPTIONS & MEMBERSHIPS	1,310	1,790	2,000	2,000	2,000
5140220	PUBLIC NOTICES	3,303	356	6,000	6,000	5,000
5140230	TRAVEL & TRAINING	5,420	1,667	5,000	5,000	5,000
5140240	OFFICE SUPPLIES & EXPENSE	51,135	45,348	57,000	57,000	57,000
5140251	GAS & OIL	47,375	43,786	60,000	60,000	61,000
5140252	EQUIPMENT MAINTENANCE	13,719	13,101	20,000	20,000	20,000
5140253	LEASE & RENT PAYMENTS	8,109	8,428	10,000	10,000	10,000
5140255	MAINTENANCE-WATER SYSTEM	313,623	282,370	343,000	343,000	354,000
5140256	MAINTENANCE-CONCRETE	11,369	15,062	21,600	21,600	21,600
5140257	MAINTENANCE-LAKE AT THE HILLS	-	-	12,000	12,000	12,000
5140262	MAINTENANCE-WELL HOUSES	2,780	48,553	5,000	5,000	5,000
5140270	UTILITIES	489,126	567,654	530,000	530,000	530,000
5140280	TELEPHONE	4,976	5,203	4,900	4,900	4,900
5140300	ADMINISTRATION FEES	197,777	195,614	155,521	155,521	159,848
5140310	PROF & TECH SERVICES	10,048	8,805	8,000	8,000	8,000
5140311	AUDIT	2,907	5,116	3,840	3,840	2,465
5140315	IRRIGATION EXPENSE	5,861	5,490	7,000	7,000	9,000
5140451	UNIFORM SERVICE	2,235	2,478	3,500	3,500	3,500
5140480	SPECIAL DEPARTMENT SUPPLIES	16,449	20,646	35,000	35,000	35,000
5140481	WATER METERS-NEW	208,674	166,923	180,000	180,000	200,000
5140510	INSURANCE & SURETY BOND	16,400	16,221	17,000	17,000	17,416
5140511	LEGAL CLAIMS	8,644	3,406	5,100	5,100	5,100
5140610	SUNDRY	551	507	500	500	500
5140611	WATER CONSERVATION PROGRAM	-	-	4,000	4,000	4,000
5140630	BAD DEBT EXPENSE	11,198	-	-	-	-
5140650	DEPRECIATION	901,121	936,900	-	-	-
5140700	CAP OUTLAY-NONCAPITAL ASSETS	3,089,655	3,147,941	2,309,997	2,309,997	2,360,865
5140711	CAP OUTLAY-WELLS	-	-	-	232,116	20,000
5140712	CAP OUTLAY-WATER RIGHTS	-	187,940	-	25,813	1,130,000
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	302,847	30,000	30,000	75,000
5140721	CAP OUTLAY-LEIGH HILL RESERVOIR	-	-	12,000	21,000	76,000
5140722	CAP OUTLAY-CEDAR CANYON TANK	-	169,447	-	-	-
5140730	CAP OUTLAY-IMPROVEMENTS	-	-	-	175,000	-
5140731	CAP OUTLAY-LINE REPLACEMENT	-	3,422,960	17,000	31,688	-
					451,553	298,000

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
5140732	CAP OUTLAY-LINE UPSIZING (IMPACT FEES)	-	9,729	48,000	174,271	100,000
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	-	6,075	29,600	29,600	-
5140734	CAP OUTLAY-SHURTZ SPRING LINE	-	-	50,000	50,000	-
5140735	CAP OUTLAY-2400 NORTH LINE	-	4,546	-	130	-
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE	-	10,647	-	-	-
5140739	CAP OUTLAY-NORTH TANK BOOSTER	-	67,903	-	143,195	-
5140740	CAP OUTLAY-EQUIPMENT	-	-	350,000	350,000	-
5140741	CAP OUTLAY-VEHICLES	-	28,194	-	-	70,000
5140810	DEBT SERVICE-PRINCIPAL	-	160,000	145,000	145,000	145,000
5140820	DEBT SERVICE-INTEREST	382	134,915	135,845	135,845	135,845
5140916	TRANS TO PUBLIC WORKS FACILITIES	-	-	4,440	8,660	-
TOTAL EXPENDITURES		3,089,938	7,653,145	3,131,882	4,311,868	4,410,710
NET REVENUES OVER EXPENDITURES		1,361,418	(4,494,579)	0	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
52	SEWER COLLECTION FUND					
	REVENUE					
5237181	IMPACT FEES	28,860	31,375	27,000	27,000	27,000
5237191	TAPPING FEES	360	180	300	300	300
5237310	SEWER SERVICE	722,422	733,117	728,000	728,000	1,518,000
5237312	SEWER SERVICE-IRON COUNTY	24,196	18,779	17,200	17,200	36,080
5237340	CONNECTION FEES	765	-	-	-	-
5237400	LIFT STATION UPGRADE FEE	510	1,275	-	-	-
5238100	INTEREST EARNINGS	4,539	9,516	4,800	4,800	4,800
5238110	INTEREST-IMPACT FEES	548	111	-	-	-
5238900	SUNDRY	1,900	3,800	-	-	-
5239700	CONTRIBUTIONS-OTHER SOURCES	569,728	-	-	-	-
5239800	FUND BALANCE-APPROPRIATED	-	-	470,560	736,547	-
	TOTAL REVENUE	1,353,828	798,152	1,247,860	1,513,847	1,586,180
	EXPENSES					
5255110	SALARY & WAGES-PERM	147,782	147,274	149,300	149,300	146,344
5255111	OVERTIME-PERM	9,484	7,518	10,000	10,000	10,000
5255131	SOCIAL SECURITY-PERM	11,760	11,563	12,188	12,188	11,960
5255132	EMPLOYEE INSURANCE	50,034	52,404	57,200	57,200	54,968
5255133	STATE RETIREMENT	21,026	21,302	25,552	25,552	27,032
5255134	WORKERS COMPENSATION	2,744	2,897	3,880	3,880	4,084
5255135	UNEMPLOYMENT INSURANCE	740	969	1,752	1,752	1,720
5255138	EMPLOYEE HEALTH	825	-	-	-	-
5255140	COMPENSATED ABSENCES EXPENSE	1,284	(5,412)	-	-	-
5255230	TRAVEL & TRAINING	1,427	273	4,000	4,000	4,000
5255240	OFFICE SUPPLIES & EXPENSE	1,489	1,469	1,900	1,900	1,900
5255251	GAS & OIL	18,151	21,506	25,600	25,600	25,600
5255252	EQUIPMENT MAINTENANCE	18,952	23,015	16,000	16,000	16,500
5255270	UTILITIES	26,379	23,603	26,300	26,300	26,300
5255280	TELEPHONE	3,515	4,168	3,900	3,900	3,900
5255290	SEWER LINE MAINTENANCE	12,621	11,365	75,000	75,000	75,000
5255300	ADMINISTRATION FEES	84,211	78,473	53,013	53,013	54,617
5255310	PROF & TECH SERVICES	3,100	-	1,000	1,000	1,000
5255311	AUDIT	601	924	935	935	865
5255451	UNIFORM SERVICE	1,191	852	1,800	1,800	1,800
5255480	SPECIAL DEPT SUPPLIES	8,995	7,820	10,000	10,000	10,000
5255510	INSURANCE & SURETY BONDS	10,322	6,855	7,000	7,000	10,550
5255511	LEGAL CLAIMS	27,366	19,203	19,300	19,300	19,300
5255610	SUNDRY	671	580	750	750	750
5255630	BAD DEBT EXPENSE	1,532	-	-	-	-
5255650	DEPRECIATION	569,314	587,134	-	-	-
		1,034,496	1,025,755	508,368	508,368	508,180
5255700	CAP OUTLAY-MANHOLE REHAB	-	-	-	75,000	-
5255730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	50,000
5255731	CAP OUTLAY-LINE REPLACEMENT	-	630,994	-	188,879	760,000
5255733	CAP OUTLAY-NORTHFIELD ROAD LINE	-	3,126	-	-	-
5255734	CAP OUTLAY-WESTVIEW DRIVE	-	27,509	-	-	-
5255735	CAP OUTLAY-2400 NORTH LINE	-	3,737	-	283	-
5255740	CAP OUTLAY-EQUIPMENT	-	15,000	458,000	458,000	-
5255741	CAP OUTLAY-VEHICLES	-	-	35,000	35,000	-
5255914	TRANS TO SEWER PLANT FUND	48,079	244,802	244,802	244,802	244,802
5255916	TRANS TO PUBLIC WORKS FACILITIES	-	-	3,690	5,535	-
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	23,188
	TOTAL EXPENDITURES	1,082,575	1,960,923	1,247,860	1,513,847	1,586,180
	NET REVENUES OVER EXPENDITURES	271,252	(1,154,771)	0	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
53	SEWER PLANT FUND					
	REVENUE					
5337161	SEWER PLANT IMPACT FEES	46,916	60,928	45,000	45,000	45,000
5337310	SEWER SERVICE	2,718,961	2,757,917	2,735,000	2,412,000	1,944,000
5337311	SEWER SERVICE-ENOCH	103,470	99,543	119,700	119,700	119,700
5337312	SEWER SERVICE-IRON COUNTY	86,214	63,121	64,800	64,800	45,920
5338100	INTEREST EARNINGS	58,214	61,802	50,000	50,000	25,000
5338110	INTEREST-IMPACT FEES	4,080	5,273	4,300	4,300	2,000
5338400	SALE OF FIXED ASSETS	3,066	-	-	-	-
5338900	SUNDRY	1,942	3,310	2,000	2,000	2,000
5338920	PRETREATMENT FEES	20,953	20,584	22,500	22,500	22,500
5339400	TRANS FROM SEWER COLLECTION FUND	48,079	244,802	244,802	244,802	244,802
5339800	FUND BALANCE-APPROPRIATED	-	-	-	6,998,442	-
	TOTAL REVENUE	3,091,896	3,317,280	3,288,102	9,963,544	2,450,922
	EXPENSES					
5356110	SALARIES & WAGES-PERM	299,131	308,055	299,600	299,600	305,436
5356111	OVERTIME-PERM	17,288	16,475	17,000	17,000	17,000
5356120	SALARIES & WAGES-TEMP	-	-	2,400	2,400	2,400
5356123	SOCIAL SECURITY-TEMP	-	-	184	184	184
5356131	SOCIAL SECURITY-PERM	23,757	24,360	24,220	24,220	24,667
5356132	EMPLOYEE INSURANCE	89,383	80,941	84,500	84,500	81,317
5356133	STATE RETIREMENT	42,142	44,399	50,783	50,782	55,123
5356134	WORKERS COMPENSATION	5,549	5,858	7,790	7,790	8,493
5356135	UNEMPLOYMENT INSURANCE	1,376	1,865	3,509	3,509	3,573
5356138	EMPLOYEE HEALTH	951	-	-	-	-
5356140	COMPENSATED ABSENCES EXPENSE	1,891	(3,791)	-	-	-
5356210	SUBSCRIPTIONS & MEMBERSHIPS	161	155	700	700	700
5356220	PUBLIC NOTICES	452	348	1,000	1,000	1,000
5356230	TRAVEL & TRAINING	6,745	7,592	8,700	8,700	9,000
5356240	OFFICE SUPPLIES & EXPENSE	2,559	1,840	2,400	2,400	2,500
5356251	GAS & OIL	10,644	13,305	11,100	11,100	11,100
5356252	EQUIPMENT MAINTENANCE	44,408	48,624	64,000	64,000	64,000
5356254	CHEMICALS	22,028	27,567	40,000	40,000	40,000
5356261	JANITORIAL SUPPLIES	741	679	1,100	1,100	1,100
5356262	BUILDING & GROUND MAINTENANCE	38,623	42,695	10,000	10,000	10,000
5356263	LAUNDRY	45	-	100	100	100
5356270	UTILITIES	160,572	155,609	162,600	162,600	162,600
5356280	TELEPHONE	4,451	4,577	4,600	4,600	4,600
5356300	ADMINISTRATION FEES	59,127	82,511	69,177	69,177	71,448
5356310	PROF & TECH SERVICES	19,006	8,893	22,400	22,400	22,400
5356311	AUDIT	2,781	3,233	4,270	4,270	5,696
5356312	TESTING	31,744	38,832	38,000	38,000	38,000
5356451	UNIFORM SERVICE	4,063	3,135	4,000	4,000	4,500
5356480	SPECIAL DEPARTMENT SUPPLIES	6,057	10,811	14,000	13,835	14,000
5356510	INSURANCE & SURETY BONDS	13,439	11,939	12,900	12,900	13,012
5356610	SUNDRY	398	449	1,000	1,000	1,000
5356630	BAD DEBT EXPENSE	5,763	-	-	-	-
5356650	DEPRECIATION	710,254	719,024	-	-	-
		1,605,427	1,657,981	962,032	961,867	974,949
5356710	CAP OUTLAY-LAND	-	14,909	-	-	-
5356720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	5,600	5,765	-
5356730	CAP OUTLAY-IMPROVEMENTS	-	13,690	1,849,945	8,801,312	-
5356731	CAP OUTLAY-DRYING BEDS	-	-	138,000	136,000	-
5356740	CAP OUTLAY-EQUIPMENT	-	6,497	23,600	23,600	3,000
5356741	CAP OUTLAY-VEHICLES	-	-	35,000	35,000	-
5356810	DEBT SERVICE-PRINCIPAL	-	3,802,000	-	-	-
5356820	DEBT SERVICE-INTEREST	110,532	104,555	-	-	-
5356830	BANK CHARGES	1,628	1,628	-	-	-
5356917	TRANS TO STORM DRAIN FUND	-	62,000	-	-	-
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	275,925	-	1,472,973
	TOTAL EXPENDITURES	1,717,586	5,663,260	3,288,102	9,963,544	2,450,922
	NET REVENUES OVER EXPENDITURES	1,374,310	(2,345,980)	0	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
54	STORM DRAIN FUND					
	REVENUES					
5437110	STORM DRAIN FEES	265,783	266,983	266,000	266,000	660,000
5437210	INTEREST EARNINGS	3,232	6,794	2,000	2,000	2,000
5437211	INTEREST-IMPACT FEES	4,138	5,655	4,400	4,400	4,400
5437250	STORM DRAIN IMPACT FEES	29,960	76,176	35,000	35,000	35,000
5439620	LOCAL GRANT-IRON COUNTY	-	-	7,500	7,500	-
5439690	CONTRIBUTIONS FROM OTHER SOURCES	5,199,429	-	-	-	-
5439701	TRANS FROM CAPITAL IMPROVEMENT FUND	5,928	-	-	192,655	-
5439702	TRANS FROM SEWER PLANT	-	62,000	-	-	-
5439800	FUND BALANCE-APPROPRIATED	-	-	-	583,749	-
	TOTAL REVENUES	5,508,469	417,609	314,900	1,091,304	701,400
	EXPENSES					
5440110	SALARIES & WAGES-PERM	37,083	38,510	37,100	37,100	37,915
5440131	SOCIAL SECURITY-PERM	2,818	2,946	2,838	2,838	2,901
5440132	EMPLOYEE INSURANCE	5,466	5,707	6,500	6,500	6,266
5440133	STATE RETIREMENT	4,958	5,303	5,951	5,951	6,556
5440134	WORKERS COMPENSATION	2,105	1,844	2,090	2,090	2,279
5440135	UNEMPLOYMENT INSURANCE	178	266	408	408	417
5440138	EMPLOYEE HEALTH	135	-	-	-	-
5440140	COMPENSATED ABSENCES	(62)	(1,214)	-	-	-
5440251	GAS & OIL	5,702	7,267	7,600	7,600	7,600
5440252	EQUIPMENT MAINTENANCE	848	36	1,500	1,500	1,500
5440253	INFRASTRUCTURE MAINTENANCE	10,484	11,225	11,500	11,500	30,000
5440280	TELEPHONE	371	442	500	500	500
5440300	ADMINISTRATION FEES	104,980	94,265	73,757	73,757	73,938
5440310	PROF & TECH SERVICES	6,000	1,150	-	-	-
5440311	AUDIT	524	690	735	735	624
5440451	UNIFORM SERVICE	306	365	350	350	350
5440480	SPECIAL DEPARTMENT SUPPLIES	467	810	800	800	800
5440510	INSURANCE & SURETY BONDS	729	1,832	1,200	1,200	3,709
5440511	LEGAL CLAIMS	20,374	23,232	23,300	45,944	27,000
5440610	SUNDRY	-	-	250	250	250
5440630	BAD DEBT EXPENSE	725	-	-	-	-
5440650	DEPRECIATION	100,076	144,203	-	-	-
5440731	CAP OUTLAY-QUICHAPA CHANNEL	304,268	338,876	176,379	199,023	202,607
5440732	CAP OUTLAY-LINE UPSIZING	-	24	15,000	16,011	-
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	-	42,000	81,000	-
5440734	CAP OUTLAY-NORTHFIELD STORM DRAIN	-	-	-	243,991	-
5440735	CAP OUTLAY-400 NORTH/700 WEST	-	412,564	-	-	-
5440736	CAP OUTLAY-2400 NORTH DRAIN	-	23,692	-	19,555	-
5440737	CAP OUTLAY-WESTVIEW DRIVE	-	12,331	-	1,069	-
5440738	CAP OUTLAY-300 W STORM DRAIN	-	7,747	-	-	-
5440740	CAP OUTLAY-EQUIPMENT	-	10,359	-	-	-
5440810	DEBT SERVICE-PRINCIPAL	-	-	-	-	211,000
5440820	DEBT SERVICE-INTEREST	1,942	-	-	-	83,312
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	-	1,850	62,750	520,114	31,000
5440916	TRANS TO PUBLIC WORKS FACILITIES	-	8,700	540	810	-
5440990	FUND BALANCE-UNAPPROPRIATED	-	-	18,231	9,731	173,481
	TOTAL EXPENDITURES	306,210	816,143	314,900	1,091,304	701,400
	NET REVENUES OVER EXPENDITURES	5,202,259	(398,534)	0	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
55	<u>SOLID WASTE FUND</u>					
	REVENUES					
5537100	GARBAGE FEES	567,016	577,671	574,000	574,000	574,000
5537110	GARBAGE CANS	10,610	11,590	10,500	10,500	10,500
5537120	COUNTY PROCESSING FEE	22,361	18,878	22,500	22,500	22,500
5537200	INTEREST EARNINGS	2,542	4,916	2,700	2,700	2,700
5537201	INTEREST EARNINGS-BULLOCH PIT	368	445	-	-	-
5537210	SUNDRY	-	2,100	-	-	-
	TOTAL REVENUE	602,898	615,600	609,700	609,700	609,700
	EXPENSES					
5540110	SALARIES & WAGES-PERM	102,852	108,736	103,500	103,500	108,357
5540120	SALARIES & WAGES-TEMP	1,680	1,720	5,000	5,000	5,000
5540121	OVERTIME-TEMP	60	-	-	-	-
5540123	SOCIAL SECURITY-TEMP	133	211	383	383	383
5540131	SOCIAL SECURITY-PERM	7,679	8,042	7,918	7,918	8,136
5540132	EMPLOYEE INSURANCE	26,245	27,934	29,600	29,600	33,321
5540133	STATE RETIREMENT	13,751	14,830	16,601	16,601	18,389
5540134	WORKERS COMPENSATION	6,285	5,229	6,590	6,590	6,590
5540135	UNEMPLOYMENT INSURANCE	523	790	1,194	1,194	1,225
5540138	EMPLOYEE HEALTH	271	-	-	-	-
5540140	COMPENSATED ABSENCES	615	2,232	-	-	-
5540230	TRAVEL & TRAINING	23	-	500	500	500
5540251	GAS & OIL	50,789	57,729	64,800	64,800	64,800
5540252	EQUIPMENT MAINTENANCE	25,402	38,697	24,600	24,600	24,600
5540270	UTILITIES	114	124	200	200	200
5540280	TELEPHONE	54	-	-	-	-
5540300	ADMINISTRATION FEES	99,067	82,626	70,718	70,718	69,997
5540311	AUDIT	231	270	285	285	349
5540451	UNIFORM SERVICE	874	1,021	1,000	1,000	1,000
5540480	SPECIAL DEPARTMENT SUPPLIES	1,176	1,424	1,500	1,500	1,500
5540481	GARBAGE CANS	23,816	41,961	21,500	21,500	21,500
5540510	INSURANCE & SURETY BONDS	7,462	3,608	3,700	3,700	3,709
5540610	SUNDRY	171	110	300	300	300
5540612	SALES TAX	600	650	635	635	635
5540631	BAD DEBT EXPENSE	2,095	-	-	-	-
5540640	LANDFILL CLOSURE EXPENSES	3,585	-	-	-	-
5540641	RECYCLING PROGRAM	15,311	11,189	11,000	11,000	19,200
5540650	DEPRECIATION	64,219	64,256	-	-	-
5540690	LOSS ON DISPOSAL OF ASSETS	35,020	-	-	-	-
	TOTAL EXPENDITURES	490,104	473,387	371,523	371,523	387,691
5540740	CAP OUTLAY-EQUIPMENT	-	-	230,000	230,000	-
5540916	TRANS TO PUBLIC WORKS FACILITIES	-	-	2,400	3,600	-
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	5,777	4,577	222,009
	TOTAL EXPENDITURES	490,104	473,387	609,700	609,700	609,700
	NET REVENUES OVER EXPENDITURES	112,794	142,213	0	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
56	<u>DOWNTOWN PARKING AUTHORITY</u>					
	REVENUE					
5638100	ASSESSMENTS-MAINTENANCE	9,450	7,866	5,410	5,410	5,410
5638200	RENTS-STALLS	3,916	3,599	3,600	3,600	3,600
5638500	INTEREST EARNINGS	317	470	300	300	300
5638900	FUND BALANCE-APPROPRIATED	-	-	1,400	1,400	1,400
5639100	ASSESSMENTS-MAINTENANCE	18,984	19,448	15,515	15,515	15,515
5639200	RENTS-STALLS	8,718	8,494	8,600	8,600	8,600
5639500	INTEREST EARNINGS	265	362	200	200	200
5639800	FUND BALANCE-APPROPRIATED	-	-	8,000	8,000	96,935
TOTAL REVENUE		41,649	40,239	43,025	43,025	131,960
	EXPENDITURES					
5640262	BUILDING & GROUND MAINTENANCE	420	408	7,000	7,000	100,000
5640263	SNOW REMOVAL	1,995	3,420	3,000	3,000	3,000
5640311	AUDIT	5	6	10	10	6
5640510	INSURANCE & SURETY BONDS	636	608	700	700	637
5641262	BUILDING & GROUND MAINTENANCE	5,960	5,198	12,000	12,000	8,000
5641263	SNOW REMOVAL	993	1,680	2,000	2,000	2,000
5641264	SWEEPING	-	-	300	300	300
5641270	UTILITIES	7,495	7,645	7,800	7,800	7,600
5641280	TELEPHONE	642	639	700	700	700
5641311	AUDIT	-	12	15	15	18
5641510	INSURANCE & SURETY BONDS	886	858	900	900	899
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,718	8,494	8,600	8,600	8,600
TOTAL EXPENDITURES		27,749	28,968	43,025	43,025	131,960
NET REVENUES OVER EXPENDITURES		13,900	11,272	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
57	REDEVELOPMENT AGENCY FUND					
	REVENUE					
5739101	TAXES-PORT 15	69,178	262,220	265,000	265,000	265,000
5739102	TAXES-GENPAK-IMPROVEMENTS	-	-	-	-	-
5739200	RENTS-LINS BUILDING	327,730	340,009	300,000	300,000	300,000
5739310	STATE GRANT-STREET LIGHTS	-	71,414	-	-	-
5739500	INTEREST EARNINGS	14,090	19,807	15,000	15,000	15,000
5739801	TRANS FROM PARKING AUTHORITY	8,718	8,494	8,600	8,600	8,600
5739900	FUND BALANCE-APPROPRIATED	-	-	-	2,209,674	-
TOTAL REVENUE		419,715	701,944	588,600	2,798,274	588,600
	EXPENDITURES					
5740220	PUBLIC NOTICES	66	-	-	-	-
5740262	BUILDING & GROUND MAINTENANCE	7,818	-	-	-	20,000
5740300	ADMINISTRATION FEE	5,000	5,000	5,000	5,000	5,000
5740310	PROF & TECH SERVICES	59,800	12,500	-	-	-
5740311	AUDIT	103	230	1,335	1,335	1,600
5740510	INSURANCE & SURETY BONDS	6,091	6,128	8,800	8,800	6,529
5740620	PORT 15-DEVELOPER	28,695	108,769	109,922	109,922	109,922
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	15,427	58,475	59,095	59,095	59,095
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	13,836	52,444	53,000	53,000	53,000
5740623	PORT 15-ECONOMIC INCENTIVES	-	-	29,933	29,933	29,933
5740624	PORT 15-ADMINISTRATION FEE	7,568	5,000	13,250	13,250	13,250
5740630	INCENTIVE-ADMINISTRATION	-	765	-	4,235	-
5740631	INCENTIVE-LEASE SUBSIDEE	-	6,210	-	3,995	-
5740632	INCENTIVE-SIGN IMPROVEMENTS	-	30,277	-	14,723	-
5740633	INCENTIVE-TENANT IMPROVEMENTS	-	154,007	-	47,553	-
5740634	INCENTIVE-DOWNTOWN IMPROVEMENTS	-	1,548	-	8,452	-
5740635	CONCERT SERIES	700	26,269	-	43,031	-
5740636	DONATION-SHAKESPEAR FESTIVAL	-	-	-	2,000,000	-
5740730	CAP OUTLAY-IMPROVEMENTS	-	186,733	36,000	397,950	133,000
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	274,265	-	157,271
TOTAL EXPENDITURES		145,103	654,354	588,600	2,798,274	588,600
NET REVENUES OVER EXPENDITURES		274,612	47,590	-	-	-
58	MUNICIPAL BUILDING AUTHORITY					
	REVENUE					
5839500	INTEREST EARNINGS	124	2,049	-	-	-
5839800	TRANS FROM GENERAL FUND	952,352	6,300	1,600	1,600	1,534
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,440	-	-	-	-
5839803	TRANS FROM DEBT SERVICE FUND	8,274,912	-	-	-	-
TOTAL REVENUE		9,321,829	8,349	1,600	1,600	1,534
	EXPENDITURES					
5840220	PUBLIC NOTICES	66	-	250	250	250
5840310	PROF & TECH SERVICES	-	4,300	-	-	-
5840510	INSURANCE & SURETY BONDS	1,193	1,181	1,300	1,300	1,234
5840810	SUNDRY	10	-	50	50	50
5840811	PRINCIPAL-DOWNTOWN PROJECT	8,915,000	-	-	-	-
5840821	INTEREST-DOWNTOWN PROJECT	403,423	-	-	-	-
5840830	BANK CHARGES	2,100	-	-	-	-
TOTAL EXPENDITURES		9,321,792	5,481	1,600	1,600	1,534
NET REVENUES OVER EXPENDITURES		36	2,869	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
INTERNAL SERVICE FUNDS						
61	PUBLIC WORKS FACILITIES					
REVENUES						
6139100	TRANS FROM GENERAL	72,710	-	-	-	-
6139101	TRANS FROM WATER	-	-	4,440	6,660	-
6139102	TRANS FROM SEWER COLLECTION	-	-	3,690	5,535	-
6139103	TRANS FROM STORM DRAIN	-	-	540	810	-
6139104	TRANS FROM SOLID WASTE	-	-	2,400	3,600	-
6139107	TRANS FROM CAP IMPROVEMENT FUND	13,194	17,245	18,780	28,170	-
6139108	TRANS FROM CATS	-	-	150	225	-
6139200	ADMINISTRATIVE CHARGES	85,412	86,527	86,401	86,401	86,148
6139500	INTEREST EARNINGS	43	85	-	-	-
6139710	STATE GRANT-UDOT	248,655	35,734	-	-	-
TOTAL REVENUES		420,013	139,591	116,401	131,401	86,148
EXPENDITURES-PUBLIC WORKS FACILITIES						
6140120	SALARIES & WAGES-TEMP	3,594	4,447	4,700	4,700	4,700
6140123	SOCIAL SECURITY-TEMP	286	340	360	360	359
6140134	WORKERS COMPENSATION	100	141	204	204	104
6140135	UNEMPLOYMENT INSURANCE	-	-	52	52	52
6140261	JANITORIAL SUPPLIES	791	1,298	1,200	1,200	1,200
6140262	BUILDING & GROUND MAINTENANCE	3,719	3,555	4,000	4,000	4,500
6140270	UTILITIES	23,087	20,488	24,500	24,500	24,000
6140311	AUDIT	210	214	75	75	75
6140510	INSURANCE & SURETY BOND	2,527	2,614	3,100	3,100	2,953
6140650	DEPRECIATION	21,169	21,169	-	-	-
		55,482	54,267	38,191	38,191	37,943
6140720	CAP OUTLAY-BUILDING	-	52,979	-	-	-
6140730	CAP OUTLAY-IMPROVEMENTS	-	-	30,000	30,000	-
6140740	CAP OUTLAY-EQUIPMENT	-	-	-	15,000	-
6140900	TRANS TO GENERAL-PRINCIPAL	-	10,625	11,050	11,050	11,489
6140901	TRANS TO WATER-PRINCIPAL	-	18,330	19,060	19,060	19,824
6140910	TRANS TO GENERAL-INTEREST	7,473	7,068	6,640	6,640	6,198
6140911	TRANS TO WATER-INTEREST	12,895	12,192	11,460	11,460	10,694
		75,850	155,461	116,401	131,401	86,148
TOTAL EXPENDITURES		75,850	155,461	116,401	131,401	86,148
NET REVENUES OVER EXPENDITURES		344,163	(15,870)	0	0	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
SPECIAL REVENUE FUND						
76	PUBLIC SAFETY TASK FORCE					
REVENUES						
7636110	STATE GRANT STFG	59,128	65,685	75,000	75,000	75,000
7639100	UNRESTRICTED REVENUES	7,508	4,264	-	-	-
7639500	INTEREST EARNINGS	209	280	220	220	220
7639820	FUND BALANCE-APPROPRIATED	-	-	9,780	21,990	9,780
TOTAL REVENUE		66,846	70,229	85,000	97,210	85,000
EXPENDITURES						
7640111	OVERTIME-PERM	13,996	9,870	20,000	22,000	22,000
7640120	SALARIES & WAGES-TEMP	-	3,571	-	-	-
7640123	SOCIAL SECURITY-TEMP	-	273	-	-	-
7640135	UNEMPLOYMENT INSURANCE	-	31	-	-	-
7640210	EQUIPMENT, SUPPLIES, OPERATING	24,236	29,410	30,190	23,000	23,000
7640230	TRAVEL & TRAINING	7,833	2,773	6,830	5,000	5,000
7640250	CONFIDENTIAL INFORMANT	13,063	12,280	17,980	25,000	25,000
7641210	EQUIPMENT, SUPPLIES, OPERATING	49	-	5,000	5,000	5,000
7642210	EQUIPMENT, SUPPLIES, OPERATING	2,038	3,228	-	12,210	-
7643210	EQUIPMENT, SUPPLIES, OPERATING	2,029	4,115	4,000	4,000	4,000
7643230	TRAVEL & TRAINING	136	213	1,000	1,000	1,000
TOTAL EXPENDITURES		63,382	65,764	85,000	97,210	85,000
NET REVENUES OVER EXPENDITURES		3,464	4,466	-	-	-

SID DEBT SERVICE FUNDS

80	SID GUARANTEE FUND					
REVENUES						
8038100	INTEREST EARNING	652	565	600	600	300
8039200	TRANS FROM CAPITAL IMPROVEMENT	-	90,000	-	-	150,000
8039755	TRANS FROM SID 97-1	6,109	8,541	-	-	-
8039756	TRANS FROM SID 98-1	-	12,000	-	-	-
TOTAL REVENUE		6,761	111,106	600	600	150,300
EXPENDITURES						
8095310	PROF & TECH SERVICES	-	3,150	-	-	-
8095890	FUND BALANCE-UNAPPROPRIATED	-	-	600	600	300
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	10,300	-	-	-	-
8095976	TRANS TO SID 02-1	34,636	146,285	-	-	150,000
TOTAL EXPENDITURES		44,936	149,435	600	600	150,300
NET REVENUES OVER EXPENDITURES		(38,176)	(38,329)	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14
82	SID 02-1					
	REVENUES					
8239100	ASSESSMENTS RECEIVED	72,052	61,791	208,483	208,483	58,895
8239500	INTEREST EARNINGS	132	-	-	-	-
8239800	TRANS FROM SID GUARANTEE FUND	34,636	146,285	-	-	150,000
	TOTAL REVENUE	106,821	208,076	208,483	208,483	208,895
	EXPENDITURES					
8240810	PRINCIPAL	172,000	179,000	188,000	188,000	188,000
8240820	INTEREST	35,885	28,575	19,983	19,983	10,395
8240830	BANK CHARGES	-	-	500	500	500
	TOTAL EXPENDITURES	207,885	207,575	208,483	208,483	208,895
	NET REVENUES OVER EXPENDITURES	(101,064)	501	-	-	-
86	SID 98-1					
	REVENUES					
8639100	SPECIAL ASSESSMENTS RECEIVED	26,419	13,917	-	-	-
8639500	INTEREST EARNINGS	1,564	195	-	-	-
	TOTAL REVENUE	27,983	14,112	-	-	-
	EXPENDITURES					
8640810	PRINCIPAL	235,000	245,000	-	-	-
8640820	INTEREST	24,608	12,740	-	-	-
8640830	BANK CHARGES	500	-	-	-	-
8640911	TRANS TO SID GUARANTEE	-	12,000	-	-	-
	TOTAL EXPENDITURES	260,108	269,740	-	-	-
	NET REVENUES OVER EXPENDITURES	(232,124)	(255,628)	-	-	-
97	SID 97-1					
	REVENUES					
9739100	SPECIAL ASSESSMENTS RECEIVED	6,109	8,518	-	-	-
9739500	INTEREST EARNINGS	-	22	-	-	-
	TOTAL REVENUE	6,109	8,541	-	-	-
	EXPENDITURES					
9740911	TRANS TO SID GUARANTEE FUND	6,109	8,541	-	-	-
	TOTAL EXPENDITURES	6,109	8,541	-	-	-
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-

**CEDAR CITY CORPORATION
PROPOSED FEE AND RATE CHANGES
FY 2013-14**

Fee/Rate	Current Amount	Proposed Amount	Justification
Parks			
Softball Fields			
Field Charges for Baseball/Softball reservation use			
Reservation fee - 4 hours max.	\$0.00	\$25.00	
over 4 hours		\$100.00	
One time field prep		\$10.00	
Lights per hour per field		\$20.00	
Airport			
Tie down/overnight parking fee (annual)		\$300.00	Provide an annual rate
Land lease - Airside paved apron		\$.25/s.f./yr	Provide paved apron space
Water			
Charge each City Depart for water consumption (per 1,000 gal)	\$0.00	\$0.31	Cost to deliver water FY15
5/8 X 3/4" Master Water Meter	\$175.00	\$275.00	Purchase price increase
1" Master Water Meter	\$350.00	\$415.00	"
4" Master Water Meter	\$2,610.00	\$3,450.00	"
6" Master Water Meter-Compound	\$0.00	\$4,900.00	Change to Master Meter
8" Master Water Meter	\$6,200.000	\$4,600.00	Change to Master Meter
*Transfer of Water connection	\$0.00	\$400.00	Cost to deaden old connection, admin costs
*Meter reading late fee	\$500.00	\$250.00	Council changed fee
*Deep well camera hourly charge		\$150.00	Camera and staff to oper
*3" Master Water Meter	\$1,770.00	\$2,550.00	Purchase price increase
*6" Master Water Meter	\$3,150.00	\$4,123.72	Purchase price increase

* Was approved in FY 2011 budget but not fee schedule

CEDAR CITY CORPORATION
FY 2013-14 PERSONNEL REQUESTS

Priority	Department/Description	Estimated Grade	Estimated Salary	Estimated Benefits	Estimated Capital Outlays	Total	Approved
BUILDING DEPARTMENT							
1	Administrative Assistant/Permit Tech	8	29,495	22,312	-	51,807	-
ECONOMIC DEVELOPMENT							
1	Director (salary increase)	E	10,000	2,885	-	12,885	2,000
1	Office Assistant (reclass to Economic Development Coordinator)	13	11,802	3,167	-	14,969	14,969
ENGINEERING							
1	Engineering/Public Works Inspector	12	36,915	25,048	-	61,963	-
LEGAL							
1	Office Assistant (reclass)	6 to 8	1,103	296	-	1,399	-
POLICE							
1	Incentive Pay for Specialized/Advanced Skills and Assignments	NA	44,928	20,546	-	65,474	-
2	College & Bilingual Incentives	NA	44,520	20,359	-	64,879	-
3	Detective	13	39,045	32,269	35,092	106,406	-
4	School Resource Officer	12	36,915	31,295	51,769	119,979	-
5	Patrol Officer	11	34,901	30,374	51,769	117,044	-
6	Information Tech/Neighborhood Preservation Officer	12	36,915	31,295	35,092	103,302	-
7	Narcotics Officer	12	36,915	31,295	38,913	107,123	-
8	Traffic Officer	11	34,901	30,487	51,769	117,157	-
9	Salary Adjustments for Police Officers (all city employees)						
FIRE							
1	Inspector	11 or 12	36,915	25,613	-	62,528	-
2	Secretary/Fire Fighter	9	31,197	23,876	-	55,073	-
ANIMAL CONTROL							
1	Animal Control Officer I (reclass 2 positions)	7 to 9	5,556	1,607	-	7,163	-
2	Animal Control Officer II (reclass)-Vacant FY 14	8 to 10	-	-	-	-	-
STREET							
1	Equipment/Dump Truck Operator	9	31,197	23,480	-	54,677	-
RECREATION							
1	Permanent Part Time Sports & Recreation Coordinator	\$10-\$12/hour	12,480	3,600	-	16,080	-
TOTAL GENERAL FUND						1,139,908	18,969
AIRPORT							
1	Airport Worker Temporary Staff Wages	8	29,495	22,908	-	52,403	15,000
CATS							
1	Hourly Drivers (2 positions)	\$9/Hour	20,598	6,371	-	26,969	-
CROSS HOLLOWS							
1	Permanent Part Time Temporary Staff Wages	\$10/hour	10,400	3,000	-	13,400	8,000
TOTAL ALL FUNDS						1,232,680	39,969

**CEDAR CITY CORPORATION
FY 2013-14 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
ADMINISTRATION							
1	Server	8,000	-	-	8,000	Capital Improvement Fund	10-41-740
	Total Administration Requests	8,000	-	-	8,000		
CITY OFFICE BUILDING							
1	Records Storage Shelving	20,000	-	-	-		
	Total City Office Building Requests	20,000	-	-	-		
ECONOMIC DEVELOPMENT							
1	City Website Update	10,000	-	-	10,000	Capital Improvement Fund	10-60-242
2	Taxi lane and Aviation Way Improvement (RDA)	133,000	-	-	133,000	RDA Fund	57-40-730
3	North / South Billboard Improvement	40,000	-	-	-		
4	Branding Campaign	5,000	-	-	5,000	Capital Improvement Fund	10-60-242
	Total Economic Development Requests	188,000	-	-	148,000		
POLICE							
1	Patrol vehicles (4 @ \$48,000)	184,000	-	-	92,000	Capital Improvement Fund	10-70-741
2	Panasonic DF-53 Toughbook Laptop Computers (15)	24,750	-	-	24,750	Capital Improvement Fund	10-70-700
3	X26P Electronic Restraint Device (Taser) (8)	9,927	-	-	9,927	Capital Improvement Fund	10-70-700
4	511 3-in-1 Parka Winter Coats	9,184	-	-	9,184	Capital Improvement Fund	10-70-700
5	Accumold Duty Belt, Holster and Accessories (34)	20,400	-	-	20,400	Capital Improvement Fund	10-70-700
6	Equipment and Refurbishing for Armored Vehicle	7,100	-	-	7,100	Capital Improvement Fund	10-70-700
7	Rescue phone quad crisis response module	6,200	-	-	6,200	Capital Improvement Fund	10-70-700
8	New officer badges	4,120	-	-	4,120	Capital Improvement Fund	10-70-700
9	Patrol office chairs (8 @ \$625)	5,000	-	-	5,000	Capital Improvement Fund	10-70-700
10	Handheld radios (10 @ \$1,000)	10,000	-	-	10,000	Capital Improvement Fund	10-70-700
11	Physical fitness equipment	8,500	-	-	8,500	Capital Improvement Fund	10-70-740
12	Weed abatement fund	5,000	-	-	-		
13	Tactical blanket	8,600	-	-	-		
14	Tactical blanket	9,000	-	-	-		
15	42" by 42" mat for arrest control tactics	3,312	-	-	-		
16	Lockers	6,500	-	-	-		
17	Alarm tracking module for Spillman Records Mgmt System	12,500	-	-	-		
18	Equipment for emergency operations center	28,850	-	-	-		
	Total Police Requests	353,943	-	-	197,181		
FIRE							
1	Aerial Platform Truck	1,090,000	-	-	480,000	Capital Improvement Fund	10-73-742
					610,000	CIB Loan 15yrs @ 1.5%	10-73-742
2	Fire Engine	650,000	-	-	650,000	CIB Loan 15yrs @ 1.5%	10-73-742
	Total Fire Requests	1,740,000	-	-	1,740,000		
ANIMAL CONTROL							
1	New Shelter Conceptual Plan and Design	35,000	-	-	-		
	Total Animal Control Requests	35,000	-	-	-		
FLEET MAINTENANCE & WAREHOUSE							
1	Hydraulic Training	6,000	-	-	-		
2	Modifications to Existing Shop	5,000	-	-	5,000	Capital Improvement Fund	10-76-740
	Total Fleet Requests	11,000	-	-	5,000		

**CEDAR CITY CORPORATION
FY 2013-14 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
STREETS & HIGHWAYS							
1	Dump Truck, Plow and Sander	182,000	-	-	182,000	C - Road Funds	10-79-740
2	Stainless Steel Sanders (2)	40,000	-	-	20,000	C - Road Funds	10-79-740
3	Used Equipment Lowboy Trailer	55,000	-	-	-		
4	Small Sweeper for Smaller Jobs, Curbs & Sidewalks	40,000	-	-	-		
5	South Interchange Reconstruction	150,000	-	-	150,000	C - Road Funds	47-40-730
6	South Interchange Trail Overpass	72,000	-	-	-		
7	Fiddlers Canyon / Wedgewood Cross Gutter	15,000	-	-	15,000	C - Road Funds	10-79-730
8	Cedar Middle School Crossing	12,000	-	-	12,000	C - Road Funds	10-79-730
9	Northfield Rd East Side Improvements	141,000	-	-	-		
10	Street Lights Retrofit - Monterey to 800 S	420,000	-	-	-		
11	Knoll St Through Golf Course	255,000	-	-	-		
12	Northfield Rd West Side Improvements	185,000	-	-	-		
13	2400 N of Northfield Rd (East)	340,000	-	-	-		
14	Spruce St Waterway	29,000	-	-	-		
15	Fiddlers Canyon Rd Curb & Gutter	249,000	-	-	-		
16	Salt Storage Shed	130,000	-	-	-		
17	Airport Rd / 2300 W Intersection	95,000	-	-	-		
18	Crosshollow Rd Genpak Frontage (2014)	180,000	-	-	-		
19	Coal Creek Rd Improvements (2016)	-	-	-	-		
Total Streets & Highway Requests		2,579,000	-	-	379,000		
ENGINEERING							
1	New Ariel Photo	24,200	-	-	-		
Total Engineering Requests		24,200	-	-	-		
PARKS & CEMETERY							
1	Trails Expansion - Build East Bench Phase II Alternate	337,560	115,708	221,852	221,852	Parks Impact Fees	26-40-739
2	Main Street Park - Build Sidewalks and Fencing	38,000	-	-	38,000	Capital Improvement Fund	10-83-730
3	Main Street Park - Benches and Trash Cans	15,000	-	-	15,000	Capital Improvement Fund	10-83-730
4	Truck	28,000	-	-	28,000	Capital Improvement Fund	10-83-741
5	6' Tiller	8,000	-	-	8,000	Capital Improvement Fund	10-83-740
6	Veterans Park - Restroom Water Line	18,800	-	-	18,800	Capital Improvement Fund	10-83-730
7	Replace 50 Trash Can Lids	8,300	-	-	8,300	Capital Improvement Fund	10-83-740
8	3000 LED Light Bulbs for Christmas Decorations	5,000	-	-	5,000	Capital Improvement Fund	10-83-740
9	Build Fields at the Hills Batting Cage 12' x 55'	5,000	-	-	-		
10	Veterans Park - Irrigation Water Line Connection	5,800	-	-	5,800	Capital Improvement Fund	10-83-730
11	Fields at the Hills - Build Asphalt Road and Drop Off Area at Main Entrance	31,700	-	-	-		
12	Fields at the Hills - Build Maintenance Yard Fence and Washout Area	27,500	-	-	27,500	Capital Improvement Fund	10-83-730
13	Purchase Equipment Service Lift	5,000	-	-	-		
14	Purchase Wood Chipper	14,000	-	-	14,000	Capital Improvement Fund	10-83-740
15	Purchase Lawn Sweeper / Vacuum	26,500	-	-	-		
16	Park Discovery - Concrete Walk & Irrigation	7,000	-	-	-		
17	Install New Furnace & Insulation for Maintenance Shop	5,000	-	-	-		
Total Parks & Cemetery Requests		578,160	115,708	221,852	382,252		
RECREATION							
1	Parks & Recreation Master Plan Update	7,500	-	-	7,500	Capital Improvement Fund	10-84-740
2	Modular Furniture Pods	3,000	-	-	3,000	Capital Improvement Fund	10-84-740
3	Sound System	7,500	-	-	7,500	Capital Improvement Fund	10-84-740
4	Special Event / Carnival Games	5,500	-	-	-		
5	Computer Replacement	1,500	-	-	-		
6	New Vehicle	26,000	-	-	-		
Total Library Requests		51,000	-	-	18,000		
LIBRARY							
1	Carpeting	50,000	10,000	40,000	40,000	Capital Improvement Fund	10-87-730
Total Library Requests		50,000	10,000	40,000	40,000		

**CEDAR CITY CORPORATION
FY 2013-14 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
CROSS HOLLOW'S EVENT CENTER							
1	Concrete and Flagpoles	1,400	-	-	1,400	Capital Improvement Fund	10-90-730
2	Exhaust Fans	2,000	-	-	2,000	Capital Improvement Fund	10-90-700
3	Gator	8,000	-	-	8,000	Capital Improvement Fund	10-90-740
4	Interior Speakers	3,500	-	-	3,500	Capital Improvement Fund	10-90-700
5	Compost Slab	5,000	-	-	5,000	Capital Improvement Fund	10-90-730
Total Cross Hollows Event Center Requests		19,900	-	-	19,900		
Total General Fund Requests		5,668,263	125,708	261,852	2,937,333		
AQUATIC CENTER							
1	Outdoor Deck Improvements	7,500	-	-	-		
2	Outdoor Barbeque Rental Area	7,500	-	-	-		
3	Inside Lobby Furniture / Stanchions	8,280	-	-	-		
4	Shower Epoxy Repairs / Painting	6,100	-	-	6,100	Capital Improvement Fund	20-40-700
5	Floor Buffer	2,000	-	-	-		
6	Vending Machine	4,500	-	-	-		
7	Exercise Equipment	5,000	-	-	-		
Total Aquatic Center Requests		40,880	-	-	6,100		
AIRPORT							
1	FAA Entitlement Share	52,632	-	-	52,632	Airport Fund	43-40-734
2	State Grant Entitlement Share	56,000	-	-	56,000	Airport Fund	24-40-820
3	Replace Terminal Parking Lights with LED Fixtures	10,000	-	-	-		
Total Airport Requests		118,632	-	-	108,632		
GOLF COURSE							
1	Golf Carts	34,200	-	-	34,200	Capital Improvement Fund	28-40-481
2	Bunker Rake	21,000	-	-	21,000	Capital Improvement Fund	28-40-740
3	Greens Mower	36,316	-	-	-		
4	Purchase John's Equipment; Ice Machine, Cooler, Safe, etc.	22,000	-	-	22,000	Capital Improvement Fund	28-40-740
5	Backhoe Attachment	10,000	-	-	-		
6	Irrigation Addition #12	3,500	-	-	-		
7	Tree and Shrub Plantings	3,000	-	-	-		
8	Pro Shop Improvements	8,500	-	-	8,500	Capital Improvement Fund	28-40-730
9	Fence Around Maintenance Building	7,500	-	-	-		
10	Computer Program Pro Shop	3,500	-	-	-		
11	Parking Lot - Sprinkler Repair	9,000	-	-	13,000	Capital Improvement Fund	28-40-730
Total Golf Course Requests		158,516	-	-	98,700		

CEDAR CITY CORPORATION
FY 2013-14 CAPITAL REQUESTS

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
WATER FUND							
1	1700 West (Little Leigh Hill) Water Line	103,000	-	-	103,000	Water Fund	51-40-731
2	Re-Drill Quichapa Well #1	1,130,000	-	-	655,000	Water Impact Fees	51-40-711
					475,000	Water Fund	51-40-711
3	Install Waterlines Master Plan / Loop System (100 West)	195,000	-	-	195,000	Water Fund	51-40-731
4	Security Fence for Quichapa Wells #5 & #6	51,000	-	-	51,000	Water Fund	51-40-720
5	SUU Meter Project	10,000	-	-	10,000	Water Fund	51-40-700
6	Pickup Truck	70,000	-	-	70,000	Water Fund	51-40-741
7	Equipment Storage Bay Enclosure	25,000	-	-	25,000	Water Fund	51-40-720
8	Demolition of Cement Tank	38,000	-	-	10,000	Water Fund	51-40-700
9	Kitty Hawk Water Line Replacement	111,000	-	-	-	-	-
10	Water Acquisition Funds	25,000	-	-	25,000	Water Acquisition Fees	51-40-712
11	Purchase Water Rights	50,000	-	-	50,000	Water Fund	51-40-712
12	Waterline Upsizing for New Development	60,000	-	-	60,000	Water Impact Fees	51-40-732
13	Cross Hollows Road / Gen Pak Frontage	40,000	-	-	40,000	Water Impact Fees	51-40-732
14	2400 North Re-Construction (Northfield Rd. to 175 West)	5,000	-	-	-	-	-
15	Ground Water Exploration Project	57,500	-	-	-	-	-
16	Quichapa Ground Water Re-Charge (Feasibility Study)	29,900	-	-	-	-	-
Total Water Fund Requests		2,000,400	-	-	1,769,000		
SEWER COLLECTION FUND							
1	Airport Road Sewer Line Replacement / Repair	760,000	-	-	760,000	Sewer Collection Fund	52-55-731
2	Manhole Rehabilitation	75,000	-	-	-	-	-
3	Equipment Storage Bay	50,000	-	-	50,000	Sewer Collection Fund	52-55-730
4	2400 North Road Improvement	5,000	-	-	-	-	-
5	Lift Station Emergency Generator	56,000	-	-	-	-	-
Total Sewer Collection Fund Requests		946,000	-	-	810,000		
WASTEWATER TREATMENT PLANT FUND							
1	Skid Loader Replacement	3,000	-	-	3,000	Sewer Plant Fund	53-56-740
Total Wastewater Treatment Plant Fund Requests		3,000	-	-	3,000		
PARKING AUTHORITY							
1	Convert East Side Parking Authority Streetlights to LED	21,000	-	-	-	-	-
2	Parking Garage Fire Risers (East Side)	36,000	-	-	-	-	-
3	Resurface West Side Parking Areas	84,000	-	-	84,000	Parking Authority Fund	56-40-262
Total Parking Authority Fund Requests		141,000	-	-	84,000		
PUBLIC WORKS FACILITIES							
1	New Fleet Maintenance Building Improvements	115,000	-	-	-	-	-
2	Equipment Storage Enclosure	50,000	-	-	-	-	-
3	Insulation of Current Fleet Maintenance Area	20,000	-	-	-	-	-
Total Public Works Facilities Requests		185,000	-	-	-		

CEDAR CITY CORPORATION
ORDINANCE NO. _____

**AN ORDINANCE CHANGING THE ZONE FROM RESIDENTIAL AGRICULTURAL
(RA) TO RESIDENTIAL -3 SINGLE FAMILY (R-3 SINGLE FAMILY)
ON PROPERTY LOCATED IN THE VICINITY OF 377 EAST HOVI HILLS DRIVE.**

WHEREAS, The owners of the below described property have indicated their consent to a petition to have the zoning changed from Residential - 3 (R-3) to Highway Services (HS); and

WHEREAS, the planning commission has reviewed the matter and given a positive recommendation for the zone change; and

WHEREAS, the City Council has held a public hearing to consider the matter on June 5, 2013; and

WHEREAS, the Cedar City Council determines that changing the zone as requested is consistent with the City's duly amended general land use plan, in harmony with the purposes of the City's zoning ordinance, and is in the best interests of the general public.

NOW THEREFORE, BE IT HEREBY ORDAINED, by the Cedar City Council of Cedar City, Iron County, State of Utah, that the official zoning map be amended as follows:

That the property located at 377 East Hovi Hills Drive, Cedar City, Iron County, State of Utah, more particularly described as follows:

PARCEL 1 (APN# B-1189-1-R1):

BEGINNING AT THE SOUTHEAST CORNER OF, THE NORTHWEST QUARTER, OF THE SOUTHEAST QUARTER, OF SECTION 2, TOWNSHIP 36 SOUTH, RANGE 11 WEST, SALT LAKE MERIDIAN; THENCE FROM SAID POINT OF BEGINNING AND ALONG THE 1/16th LINE S89°05'57"W 513.14 FEET; THENCE DEPARTING SAID 1/16th LINE N06°35'52"E 25.22 FEET; THENCE N89°05'57"E 265.78 FEET; THENCE N00°18'59"W 170.55 FEET; THENCE N89°05'57"E 244.92 FEET TO A POINT ON THE EAST LINE OF NORTHWEST, OF THE SOUTHWEST QUARTER OF SAID SECTION 2;

THENCE ALONG SAID EAST LINE S00°08'30"E 195.57 FEET TO THE POINT OF BEGINNING AND CONTAINS 1.223 ACRES.

PARCEL 2 (APN# B-1189-1-1):

BEGINNING AT A POINT N00°24'08"W 1339.29 FEET ALONG THE QUARTER SECTION LINE AND N90°00'00"E 804.80 FEET FROM THE SOUTH QUARTER CORNER OF SECTION 2, TOWNSHIP 36 SOUTH, RANGE 11 WEST, SALT LAKE MERIDIAN; THENCE FROM SAID POINT OF BEGINNING N06°36'47"E 25.22 FEET; THENCE N89°05'57"E 34.73 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF A NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 75.00 FEET, A DISTANCE OF 14.44 FEET, CHORD FOR SAID CURVE BEARS S27°56'43"E 14.42 FEET; THENCE S33°27'43"E 9.16 FEET; THENCE ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 20.50 FEET, A DISTANCE OF 5.88 FEET; THENCE S89°05'57"W 53.34 FEET TO THE POINT OF BEGINNING.

be re-zoned Residential Agricultural (RA) to Residential - 3 Single Family (R-3 single family).

Effective Date: This Ordinance, Cedar City Ordinance No. _____, shall become effective immediately upon publication as required by law and as set forth on the attached Certificate of Passage.

Dated this _____ day of June, 2013.

JOE BURGESS, MAYOR

[SEAL]

ATTEST:

RENON SAVAGE, CITY RECORDER